

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37052

MUNICIPALITY OF: St Clair Beach V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

St Clair Beach V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,466,516	208,182	1,386,920	871,414
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	156,109	-		156,109
-- other municipalities	5	-	-		-
Subtotal	6	2,622,625	208,182	1,386,920	1,027,523
PAYMENTS IN LIEU OF TAXATION					
Canada	7	400	-	-	400
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	400	-	-	400
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	30,900	-	-	30,900
Per Household Police	20	51,500	-	-	51,500
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	67,193	-	-	67,193
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	40,331	-	-	40,331
Subtotal	28	189,924	-	-	189,924
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	71,721			71,721
Canada specific grants	30	2,626			2,626
Other municipalities - grants and fees	31	25,086			25,086
Fees and service charges	32	89,815			89,815
Subtotal	33	189,248			189,248
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,778	-	-	26,778
Fines	37	2,502			2,502
Penalties and interest on taxes	38	20,622			20,622
Investment income - from own funds	39	41,582			41,582
- other	40	9,600			9,600
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	7,761			7,761
Contributions from reserves and reserve funds	44	28,800			28,800
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	137,645	-	-	137,645
TOTAL REVENUE	51	3,139,842	208,182	1,386,920	1,544,740

For the year ended December 31, 1988.

St Clair Beach V

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[illegible]

For the year ended December 31, 1988.

St Clair Beach V

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Municipality

St Clair Beach V

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,437,381	18,298	6,240	110.466000	129.960000	269,248	2,378	811	6,727	341	102	279,607
Separate consolidated													
Total all school board taxation	0						1,229,774	79,183	19,625	25,805	24,497	8,036	1,386,920

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

St Clair Beach V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,094	2,184	-	27,515
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	472
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	8,120
Emergency measures	6	-	-	-	-
Subtotal	7	400	-	-	8,592
Transportation services					
Roadways	8	35,310	442	25,086	1,367
Winter Control	9	14,917	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	50,227	442	25,086	1,367
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,292
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,832
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	22,124
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	-
Libraries	38	-	-	-	5,103
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	5,103
Planning and Development					
Planning and Development	41	-	-	-	3,550
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	13,011
Agriculture and Reforestation	44	-	-	-	2,637
Tile Drainage and Shoreline Assistance	45	-	-	-	5,916
--	46	-	-	-	-
Subtotal	47	-	-	-	25,114
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	71,721	2,626	25,086	89,815

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
St Clair Beach V	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	184,711	-	123,904	14,712	-	-	323,327
Protection to Persons and Property								
Fire	2	36,725	9,293	46,592	-	-	-	55,885
Police	3	225,046	-	27,865	9,507	-	-	262,418
Conservation Authority	4	166,922	-	-	-	6,410	-	6,410
Protective inspection and control	5	37,905	-	14,008	2,715	-	-	54,628
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	262,951	9,293	88,465	12,222	6,410	-	379,341
Transportation services								
Roadways	8	4,494	-	38,833	19,147	-	-	62,474
Winter Control	9	1,123,292	-	48,451	-	-	-	48,451
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,575	1,989	-	-	26,564
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,494	-	111,859	21,136	-	-	137,489
Environmental services								
Sanitary Sewer System	16	-	-	435,444	-	-	-	435,444
Storm Sewer System	17	-	-	19,755	11,748	-	-	31,503
Waterworks System	18	-	-	223	15,633	-	-	15,856
Garbage Collection	19	-	-	33,129	-	-	-	33,129
Garbage Disposal	20	64,052	-	45,228	19,600	-	-	64,828
Pollution Control	21	40,390	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	104,442	-	533,779	46,981	-	-	580,760
Health Services								
Public Health Services	24	58,891	-	-	-	-	-	-
Public Health Inspection and Control	25	98,401	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	157,292	-	-	-	-	-	-
Assitance to Children	33	428,656	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	293,949	-	-	-	-	-	-
Subtotal	36	293,949	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	8,051	3,702	28,588	-	-	-	40,341
Libraries	38	-	-	5,103	-	-	-	5,103
Other Cultural	39	-	-	4,818	2,430	-	-	7,248
Subtotal	40	8,051	3,702	38,509	2,430	-	-	52,692
Planning and Development								
Planning and Development	41	11,415	-	26,896	-	-	-	30,386
Commercial and Industrial	42	305,364	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	39,812	-	-	-	39,812
Tile Drainage and Shoreline Assistance	45	-	5,916	-	-	-	-	5,916
--	46	-	-	-	-	-	-	-
Subtotal	47	3,490	5,916	66,708	-	-	-	76,114
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	463,697	18,911	963,224	97,481	6,410	-	1,549,723

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	123,292	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	36,725	
Reserves and Reserve Funds	3	130,197	
Subtotal	4	166,922	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	64,052	
Canada	21	40,390	
Other Municipalities	22	-	
Subtotal	23	104,442	
Other Financing			
Prepaid Special Charges	24	58,891	
Proceeds From Sale of Land and Other Capital Assets	25	98,401	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	157,292	
Total Sources of Financing	33	428,626	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	293,949	
Subtotal	36	293,949	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	11,415	
Total Applications	42	305,364	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

St Clair Beach V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,440
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	6,409
Protective inspection and control	5	-	40,390	-	93,109
Emergency measures	6	-	-	-	-
Subtotal	7	-	40,390	-	99,518
Transportation services					
Roadways	8	-	-	-	9,042
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,989
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	11,031
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	52,552	-	-	114,039
Waterworks System	18	-	-	-	30,735
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	52,552	-	-	144,774
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,500	-	-	35,186
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	11,500	-	-	35,186
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	64,052	40,390	-	293,949

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

St Clair Beach V

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	27,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	27,000	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	10,821	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	10,821	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	35,068	
--		46	-	
	Subtotal	47	35,068	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	72,887	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St Clair Beach V

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	62,068
: To Canada and agencies		2	-
: To other		3	10,821
Subtotal		4	72,889
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	72,889
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	62,068
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	10,821
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

Municipality

St Clair Beach V

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	- 267,403	506,628				
- share of integrated projects	49	18,543	251,998				
19,231							
7. 1988 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	6,500	6,495				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	2,881	3,035				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	8,972	738				
--	58	-	-				
--	59	-	-				
Total	78	18,353	10,268				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	10,611	8,251	-	-	-	-
1990	61	11,860	6,773	-	-	-	-
1991	62	13,129	5,093	-	-	-	-
1992	63	15,419	3,118	-	-	-	-
1993	64	5,054	1,758	-	-	-	-
1994-1998	65	16,816	3,213	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	72,889	28,206	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1989	72	-					
1990	73	-					
1991	74	-					
1992	75	-					
1993	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

St Clair Beach V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		199,395	8,789	208,184							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	199,395	8,789	208,184	204,779	3,403	-	-	-	208,182	- 2
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	199,395	8,789	208,184	204,779	3,403	-	-	-	208,182	- 2

1988 FINANCIAL INFORMATION RETURN

Municipality

St Clair Beach V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2	394,214	23,459	-	417,673	404,425	13,248	-	-	417,673	2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	350,521	9,233	-	359,754	359,754	-	-	-	359,754	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	311,409	18,476	-	329,885	318,967	10,919	-	-	329,886	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	272,437	7,170	-	279,607	279,607	-	-	-	279,607	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,328,581	58,338	-	1,386,919	1,362,753	24,167	-	-	1,386,920	1

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

St Clair Beach V

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		1 \$
Balance at the beginning of the year	1	448,356
Revenues		
Contributions from revenue fund	2	60,756
Contributions from capital fund	3	3,654
Lot levies and subdivider contributions	60	41,600
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	21,804
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	127,814
Expenditures		
Transferred to capital fund	14	130,197
Transferred to revenue fund	15	28,800
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	158,997
Balance at end of year for:		
Reserves	23	157,618
Reserve Funds	24	259,555
Total	25	417,173
Analysed as follows:		
Working funds	26	29,137
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	31,722
Sick leave	31	1,454
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	39,717
- sanitary and storm sewers	36	6,350
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	8,292
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	231,579
Recreational land (the Planning Act)	46	27,976
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	38,516
--	53	2,430
--	54	-
--	55	-
--	56	-
--	57	
Total	58	417,173

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St Clair Beach V

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	102,595	-
Accounts receivable			
Canada	2	25,267	
Ontario	3	7,206	
Region or county	4	30,557	
Other municipalities	5	36,681	
School Boards	6	905	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	25,045	business taxes
Taxes receivable			
Current year's levies	9	72,001	-
Previous year's levies	10	16,967	-
Prior year's levies	11	11,349	-
Penalties and interest	12	12,792	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	385,007	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	72,889	
Other long term assets	20	-	-
Total	21	799,261	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St Clair Beach V

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,234		
Ontario	27	11,256		
Region or county	28	2,132		
Other municipalities	29	131,485		
School Boards	30	14,816		
Trade accounts payable	31	-		
Other	32	84,318		
Other current liabilities	33	54,066		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	37,821		
- special area rates and special charges	35	-		
- benefitting landowners	36	35,068		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	417,173		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	107		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 2		
School boards	57	1		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	799,261		

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,083	137,704	18,405	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	34,300	-	34,300	
Approved in 1988					68	-	-	-	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	34,300	-	34,300	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,758,480	1,891,722	1,989,425	2,033,756	2,032,331