MUNICIPAL CODE: 37052

MUNICIPALITY OF: St Clair Beach V

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### St Clair Beach V

**1** 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
<b>ΓΑΧΑΤΙΟΝ</b>			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,466,516	208,182	1,386,920	871,41
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	156,109	-	-	156,10
other municipalities		5	-	-	4 204 000	-
	Subtotal	6	2,622,625	208,182	1,386,920	1,027,52
PAYMENTS IN LIEU OF TAXATION		-	(00			10
Canada		7	400	-	-	40
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		_	-	
other maneparties and enceptises	Subtotal	18	400			4(
ONTARIO UNCONDITIONAL GRANTS	Jublotai		400			
Per Household General		19	30,900	-		30,90
Per Household Police		20	51,500	-		51,50
Transitional amd special assistance		20	-	-		51,50
Resource Equalization		22	-	-	-	-
General Support		23	67,193	-	-	67,19
Northern Special Support		24	-	-	-	07,15
Apportionment Guarantee		25		-	-	-
Revenue Guarantee				-	-	40,33
Revenue Guarantee	Subtotal	27 28	40,331	-	-	,
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	189,924	-	-	189,92
		20	71 721			71,72
Ontario specific grants		29 30	71,721		-	2,62
Canada specific grants			2,020		-	2,02
Other municipalities - grants and fees		31			-	89,81
Fees and service charges	Subtotal	32 33	89,815 189,248		-	
OTHER REVENUES	Subtotal	22	109,240			189,24
		24	. [			
Trailer revenue and licences		34		-		-
Licences and permits		35	26,778	-	-	26,77
Fines		37	2,502		-	2,50
Penalties and interest on taxes		38	20,622			20,62
Investment income - from own funds		39	41,582		-	41,58
- other		40	9,600		-	9,60
Sales of publications, equipment, etc		42			-	
		43	7,761			7,76
Contributions from capital fund		44	28,800			28,80
Contributions from capital fund Contributions from reserves and reserve funds						-
Contributions from capital fund		45	· · ·			
Contributions from capital fund Contributions from reserves and reserve funds		46			-	-
Contributions from capital fund Contributions from reserves and reserve funds		46 47			-	-
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  		46 47 48			-	
Contributions from capital fund Contributions from reserves and reserve funds	Subtotal	46 47			-	

Municipality

St Clair Beach V

2LT - OP 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	3 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,964,261	191,698	68,395	148.87000	169.14000	754,355	32,425	11,568	15,249	14,473	4,749	832,819

Municipality

St Clair Beach V

ANALYSIS OF TAXATION	

For the year ended December 31, 1988.	
	LOCAL TAXABLE ASSESSMENT

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,964,261	191,698	68,395	37.18800	43.75100	184,611	8,387	2,992	3,816	3,744	1,229	204,779

2LT - OP

Municipality

St Clair Beach V

#### ANALYSIS OF TAXATION

For the	vear e	nded	December	31	1988
I UI LIIE	yeur e	nueu	December	J1,	1700.

ANALISIS OF TAXATION													4
For the year ended December 31, 1988.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	2	2	2	2	2	2	2	÷	2	Ş	ş	2
Elementary public													
General	0	2,526,880	173,400	62,155	135.865000	159.841000	343,315	27,716	9,935	5,837	13,259	4,363	404,425
Elementary separate		2 (27 204	40.000	( 2.10	4 42 4 2 7 0 0 0	447 200000	246.440	2.040	4.042	0.444	(20)	120	250 75 (
General	0	2,437,381	18,298	6,240	142.127000	167.208000	346,418	3,060	1,043	8,664	439	130	359,754
Secondary public		2 524 000	172, 100	(2.455	407 445000	126.076000	270 702	24.042	7.024	4 577	40.459	2.444	240.047
General	0	2,526,880	173,400	62,155	107.165000	126.076000	270,793	21,862	7,836	4,577	10,458	3,441	318,967
Public consolidated								1					
1							1						1

Aunicipality
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St Clair Beach V

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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 1
		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	279,60
Separate consolidated			• •										
T-4-1 - 11 k 1 k 4 + k			1 1		L		1,229,774	70.193	10.625	25 905	24.407	8 036	1 396 0
Total all school board taxation	0						1,229,774	79,183	19,625	25,805	24,497	8,036	1,386,92

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	
		2													
		3												<b> </b>	
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		33							<u> </u>						
		34 35													
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### St Clair Beach V

			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 Protective inspection and control		4 5	- 400	-	-	- 8,120
Emergency measures		6	-	-	-	- 8,120
	Subtotal	7	400	-	-	8,592
T						
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		-	-	-
	<b>•</b> • • • •	14	-	-	-	-
Environmental services	Subtotal	15	50,227	442	25,086	1,367
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	8,292
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	13,832
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	- 22,124
Health Services	Subtotal	23	-	-	-	22,124
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30			_	
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	30	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	-
Libraries		38	-	-	-	5,103
Other Cultural	<b>6</b> 1 1	39	-	-	-	-
Planning and Development	Subtotal	40	6,000	-	-	5,103
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
	<b>.</b>	46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	25,114
Electricity Gas		48 49	-	-	-	-
		50	-	-	-	
Telephone						-

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

St Clair Beach V

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8	

			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	Cubbabal	6	-	-	-	-	-	-	-
	Subtotal	-	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 Street Lighting		11	-	-	- 24,575	- 1,989	-	-	-
Air Transportation		12 13	-	-		-	-	-	26,564
		14	-	-	-	-	-	-	-
	Subtotal		4,494	-	111,859	21,136	-	-	137,489
Environmental services	Jubtotut		.,		,,	21,100			,
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	-	-	-	-	-	-	
Health Services	Subtotal	23	104,442	-	533,779	46,981	-	-	580,760
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 34	428,656 -	-	-	-	-	-	-
Day Nurseries		35	- 293,949	-	-	-	-	-	-
	Subtotal	-	293,949	-	-	-	-	-	-
	Subtotui	-	2,5,,717						
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
Diamate and Development	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	-	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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

St Clair Beach V

		_	1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	123,29
Source of Financing			
Contributions from Own Funds Revenue Fund		2	36,72
Reserves and Reserve Funds		3	130,19
	Subtotal	4	166,92
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	64,05
Canada		21	40,39
Other Municipalities		22	-
	Subtotal	23	104,44
Other Financing Prepaid Special Charges		24	58,89
Proceeds From Sale of Land and Other Capital Assets		25	98,40
Investment Income			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
		32 33	157,29 428,62
Applications			420,02
Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	293,94
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	293,94
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	11,41
		42	305,36
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea mount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 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	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### St Clair Beach V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,440
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	· .	- 6,409
Protective inspection and control		5	-	40,390	-	93,109
Emergency measures		6	-	-	-	-
	Subtotal	7	-	40,390	-	99,518
Transportation services		Ī				
Roadways		8	-	-	-	9,042
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	1,989
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	- 11,031
Environmental services	Subtotal	13	-	-	-	11,051
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 Day Nurseries		33 34	-	-	-	-
		35	-	-		-
	Subtotal	H	_	-	-	-
Recreation and Cultural Services		ŀ				
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 Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	_	-	-	
	Subtotal	40	-	-	-	-
Electricity	Justolal	48				-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	64,052	40,390		293,949

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

St Clair Beach V

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	27,000
Police		3	- 27,000
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	27,00
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1	-
		2 3	-
Air Transportation		4	-
		5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal		0	-
Pollution Control		1	-
		2	-
Health Services	Subtotal 2	3	-
Public Health Services	2	4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	-
Assistance to Aged Persons Assitance to Children		2 3	-
Day Nurseries		4	-
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	10,82
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	10,82
Planning and Development Planning and Development			
		1	-
Commercial and Industrial		2	-
Residential Development Agriculture and Reforestation		3	-
Tile Drainage and Shoreline Assistance		5	35,06
		6	
		7	35,06
Electricity		8	-
Gas		9	-
Telephone		0	-

cinality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

Closters of the bab bage of the shartigety     of definition of the bab bage of the shartigety     of definition         control d	ror the year ended December 51, 1988.			1
Al does and y be munipuly, predector munipulities and constrained munipulations and approace in a constrained munipulation of the munipuly, predictor munipulations and approace in a constrained munipulation of the munipuly, from obset in a constrained munipulation of the munipuly, from obset in a constrained munipulation of the munipuly, from obset in a constrained munipulation of the munipuly, from obset in a constrained munipulation of the munipuly, from obset in a constrained munipuly from obset in a constrained munipuly, from obset in a f				
a dots and a species       a dots         is b dots and a species       a dots         is dots assered by the numbiality from others       a dots         is dots assered by the numbiality from others       a dots         is dots assered by the numbiality from others       a dots         is dots assered by the numbiality from others       a dots         is dots       a dots <td>1. Calculation of the Debt Burden of the Municipality</td> <td></td> <td></td> <td></td>	1. Calculation of the Debt Burden of the Municipality			
13 obtairs and sensers 15 obtairs and approise in Construction of the Environment of the Environme				
: 'n der 'n anner hy te manier			1	62,06
Solved of the number of the nu	: To Canada and agencies		2	-
bick All deta summed by the mating large for porters.          is obtained       image of the mating large for porters.       image of the for summed and the summed large for the for summed large for the for summed large for the for summed large fo	: To other		3	10,82
ses All other auriced by others' and a set of a		Subtotal	· · –	72,88
<pre>interse is item i</pre>			5	-
signal shares and shares for the formation of the formation of the second of the secon			6	-
sectors of the protound the returnent hinds of the sector of the protound the returnent hinds of the protound				-
in sever of the Environment data retirement funds during the year of own funds of the sever of t	:Other municipalities		8	-
- seer in set of the second se		Subtotal	9	-
• value         • value <t< td=""><td>Less: Ministry of the Environment debt retirement funds</td><td></td><td></td><td></td></t<>	Less: Ministry of the Environment debt retirement funds			
her share, function labeliness in the share and the share				-
<pre>- general multiple - enterry ises and other</pre>			11	-
- enterprises and other sharing and better sharing and better sharing and shar			12	-
Total         15         77.2           installment (strål) debentures         16         1           installment (strål) debentures         17         66.4           installment (strål) debentures         17         66.4           installment (strål) debentures         16         1           installment (strål) debentures         16         1           installment (strål) debentures         16         1           installment (strål)         16         1         16           installment (strål)         16         1         16         1           installment (strål)         12         1 </td <td>- enterprises and other</td> <td></td> <td></td> <td>-</td>	- enterprises and other			-
mount experies for the Tarabet as follows: insign fund there tures is a set or chase green entry is a set of chase green entr		Subtotal	14	-
ining fund delettures in the function of the f		Total	15	72,8
stallment (serial) debentures in a loss in a segmental s	Amount reported in line 15 analyzed as follows:			
ang term bakk loans acap parhak loans acap parha				-
seise purchase agreements 19 ortagaes instry of the Environment 22 				
borgages 20 000 hintry of the Environment 21 22 24 24 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25 2				-
tinity of the Environment 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25				10,8
.     23       .     .       21	Ministry of the Environment			-
. Total debt payable in foreign currencies (net of sinking fund holdings)			23	-
1. Total debt payable in foreign currencies net of sinking fund holdings) 23   U.S. dollars - Canadian dollar equivalent included in line 15 above 26   • 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			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this at year end 27 - par value of orwn sinking funds at year end 27 - par value of this for accumulated sick any credits 33 - par value of this for accumulated sick any credits 33 - par value of this for accumulated sick any credits 33 - par value of this for accumulated sick any credits 33 - par value of the par				\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>chandian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
Other     - Canadian dollar equivalent included in line 15 above     27       - par value of this amount in     28	U.S. dollars - Canadian dollar equivalent included in line 15 above			-
<ul> <li>par value of this amount in</li></ul>				-
s, interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sever 30 - water 31 - wat				-
t, interest earned on sinking funds and debt retirement funds during the year 29   Own funds 30   - water 30   - water 31   2	- par value of this amount in		28	-
Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     31       - water     32       - Actuarial balance of own sinking funds at year end     32       - Long term commitments and contingencies at year end     33       - Total liability for accumulated sick pay credits     33       - Total liability under OMERS plans     34       - initial unfunded     34       - actuarial deficiency     35       - Total liability for own pension funds     36       - initial unfunded     36       - actuarial deficiency     37       - Outstanding loans guarantee     38       Commitments and liability sfinanced from revenue, as approved by     39       - inversity support     40       - inversity support     40       - leases and other agreements     41       - Chr     42			_	\$
Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     31       - water     32       - Actuarial balance of own sinking funds at year end     32       - Long term commitments and contingencies at year end     33       - Total liability for accumulated sick pay credits     33       - Total liability under OMERS plans     34       - initial unfunded     34       - actuarial deficiency     35       - Total liability for own pension funds     36       - initial unfunded     36       - actuarial deficiency     37       - Outstanding loans guarantee     38       Commitments and liability sfinanced from revenue, as approved by     39       - inversity support     40       - inversity support     40       - leases and other agreements     41       - Chr     42	2 laterast earned an sinking funds and debt retirement funds during the year			
Ministry of the Environment - sever       30         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - commitments and contingencies at year end			29	-
Actuarial balance of own sinking funds at year end  22  5  5  5  5  5  5  5  5  5  5  5  5				-
Actuarial balance of own sinking funds at year end       32         S       S         S       S         S       S         S       S         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       39         - university support       39         - university support       41         - university support       42         - university support       42         - university support       42			31	-
Actuarial balance of own sinking funds at year end       32         S       S         S       S         S       S         S       S         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       39         - university support       39         - university support       41         - university support       42         - university support       42         - university support       42				ç
s. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43	4. Actuarial balance of own sinking funds at year end		32	-
i. Long term commitments and contingencies at year end 33   Total liability for accumulated sick pay credits 33   Total liability under OMERS plans 34   - initial unfunded 35   - actuarial deficiency 36   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 37   Outstanding loans guarantee 38   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39   - university support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   43   44	······································			
Total liability for accumulated sick pay credits 33   Total liability under OMERS plans 34   - initial unfunded 35   - actuarial deficiency 35   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 36   Outstanding loans guarantee 37   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39   - university support 39   - leases and other agreements 41   Other (specify) 42   - 43   - 44				\$
Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	5. Long term commitments and contingencies at year end			
- initial unfunded 34   - actuarial deficiency 35   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 37   Outstanding loans guarantee 38   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39   - hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   43   44			33	-
- actuarial deficiency     35       Total liability for own pension funds     36       - initial unfunded     36       - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     39       - leases and other agreements     41       Other (specify)     42        43			34	-
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44				
- actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43       -     44			-	
Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be 39   - hospital support 40   - university support 40   - leases and other agreements 41   Other (specify) 42   43   44	Outstanding loans guarantee		38	-
- university support 40 - leases and other agreements 41 Other (specify) 42 43 44	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 42 42 43 44				-
Other (specify)     42        43        44			-	-
43 44				-
44				-
				-
		Total	44	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

St Clair Beach V

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	ş
Nater projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 267,403	506,628	47,3
- share of integrated projects				49	18,543	251,998	19,2
7. 1988 Debt Charges							
					г	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						Ş	Ş
- general tax rates *					50	6,500	6,4
- special are rates and special charges					51	-	
- benefitting landowners					52	2,881	3,0
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
•					55 57	-	•
- gas and telephone					57	8,972	
					58	-	
					59	-	
				Total	78	18,353	10,2
		recoverable consolidated r		recovera reserve		recoveral unconsolidat	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$		
1989	60					\$	\$
1000		10,611	8,251	-	-	-	
	61	11,860	6,773	-	-	-	
1991	61 62	11,860 13,129	6,773 5,093	-	-	-	
1991 1992	61	11,860 13,129 15,419	6,773 5,093 3,118	-	-	-	
1991 1992 1993	61 62 63	11,860 13,129	6,773 5,093	-	-	- - - -	
1991 1992 1993 1994-1998	61 62 63 <b>64</b>	11,860 13,129 15,419 5,054	6,773 5,093 3,118 1,758	-	- - - -	- - - - -	- - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds *	61 62 63 64 65	11,860 13,129 15,419 5,054 16,816	6,773 5,093 3,118 1,758 3,213			- - - - -	
1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	11,860 13,129 15,419 5,054 16,816 -	6,773 5,093 3,118 1,758 3,213 -			- - - - - - -	- - - - - - - - - - - - - - - - - - -
991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	11,860 13,129 15,419 5,054 16,816 -	6,773 5,093 3,118 1,758 3,213 - - -			- - - - - - - - - - -	
991 992 993 994-1998 999 onwards Iterest to be earned on sinking funds * owntown revitalization program otal	61 62 63 64 65 79 69 70 71	11,860 13,129 15,419 5,054 16,816 - - - -	6,773 5,093 3,118 1,758 3,213 - - - - -			- - - - - - - - - - - - - - -	
991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * owntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirem	61 62 63 64 65 79 69 70 71	11,860 13,129 15,419 5,054 16,816 - - - -	6,773 5,093 3,118 1,758 3,213 - - - - -			- - - - - - - - - - - - - - -	
991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * owntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirem	61 62 63 64 65 79 69 70 71	11,860 13,129 15,419 5,054 16,816 - - - -	6,773 5,093 3,118 1,758 3,213 - - - - -			- - - - - - - - - - - - - - -	
991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Inventown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirem	61 62 63 64 65 79 69 70 71	11,860 13,129 15,419 5,054 16,816 - - - -	6,773 5,093 3,118 1,758 3,213 - - - - -			- - - - - - - - - - - - - - -	
991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirer D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	11,860 13,129 15,419 5,054 16,816 - - - -	6,773 5,093 3,118 1,758 3,213 - - - - -			- - - - - - - - - - - - - - -	1
991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirer D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	11,860 13,129 15,419 5,054 16,816 - - - -	6,773 5,093 3,118 1,758 3,213 - - - - -				1 5
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirem D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	11,860 13,129 15,419 5,054 16,816 - - - -	6,773 5,093 3,118 1,758 3,213 - - - - -			- - - - - - - - - - - - - - - - - - -	1 \$
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirem D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	11,860 13,129 15,419 5,054 16,816 - - - -	6,773 5,093 3,118 1,758 3,213 - - - - -			- - - - - - - - - - - - - - - - - - -	1 \$
1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirem D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	11,860 13,129 15,419 5,054 16,816 - - - -	6,773 5,093 3,118 1,758 3,213 - - - - -			- - - - - - - - - - - - - - - - - - -	1 \$
991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Nowntown revitalization program foral Includes interest to earned on Ministry of the Environment debt retirem P. Future principal payments on EXPECTED NEW debt 989 990 991 992 993	61 62 63 64 65 79 69 70 71	11,860 13,129 15,419 5,054 16,816 - - - -	6,773 5,093 3,118 1,758 3,213 - - - - -			- - - - - - - - - - - - - - - - - - -	1 \$
991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirem P. Future principal payments on EXPECTED NEW debt 989 990 991 992	61 62 63 64 65 79 69 70 71	11,860 13,129 15,419 5,054 16,816 - - - -	6,773 5,093 3,118 1,758 3,213 - - - - -			- - - - - - - - - - - - - - - - - - -	1 \$

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St Clair Beach V

#### **9LT** 13

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
	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or count	v 22 -	199,395	8,789	208,184	204,779	3,403	-	-		208,182	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St Clair Beach V

**9LT** 13

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)												
	3	0 2	394,214	23,459	-	417,673	404,425	13,248	-	-	417,673	2
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	o -	350,521	9,233	-	359,754	359,754	-	-	-	359,754	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0- 2	311,409	18,476	-	329,885	318,967	10,919	-	-	329,886 -	· 1
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	o -	272,437	7,170	-	279,607	279,607	-	-	-	279,607	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	1,328,581	58,338	-	1,386,919	1,362,753	24,167	-	-	1,386,920	1

Municipality

# **CONTINUITY OF RESERVES**

**AND RESERVE FUNDS** 

- -

St Clair Beach V

10 15

1 \$

448,356

60,756

3,654 41,600

-21,804

-

--

-

-

127,814

130,197

28,800

-

-

-

-

158,997

157,618

259,555

417,173

29,137

-

.

-

31,722

1,454

-

-

-39,717

6,350

-

-

-

8,292

--

-

-231,579

27,976

-

-

-

-

-

-

38,516 2,430

-

-

-

417,173

56

57 Total 58

or the year ended December 31, 1988.	
alance at the beginning of the year	
evenues	
Contributions from revenue fund	
Contributions from capital fund	
Lot levies and subdivider contributions	
Recreational land (the Planning Act)	
Investment income - from own funds	
- other	
	<b>T</b> . ( . )
	Total revenue
xpenditures	
Transferred to capital fund	
Transferred to revenue fund	
Charges for long term liabilities - principal and interest	
-	
	Total expenditure
alance at end of year for:	
Reserves	
Reserve Funds	
	Total
nalysed as follows:	
Working funds	
Contingencies	
Ministry of the Environment funds for renewals, etc	
- sewer	
- water	
Replacement of equipment	
Sick leave	
Insurance	
Workers' compensation	
Capital expenditure - general administration - roads	
<ul><li>sanitary and storm sewers</li><li>parks and recreation</li></ul>	
- library	
- other cultural	
- water	
- transit	
- housing	
- industrial development	
- other and unspecified	
Lot levies and subdivider contributions	
Recreational land (the Planning Act)	
Parking revenues	
Debenture repayment	
Exchange rate stabilization	
Waterworks current purposes	
Transit current purposes	
Library current purposes	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

St Clair Beach V

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered same
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
Capital outlay to be recovered in future years	19	72,889	registration
Other long term assets	20	-	-
Total	21	799,261	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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St Clair Beach V

**11** 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		F		
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	
other current habitities		33	J4,000	
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	417,173	
Accumulated net revenue (deficit)		F	,	
General revenue		42	-	
Special charges and special areas (specify)		F		
		43 -	- 107	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<u></u>		54	-	
<u></u>		55	-	
Region or county		56	. 2	
School boards		57	1	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	799,261	
	Iotai	59	/99,201	

Municipality

#### STATISTICAL DATA

-	• •	•••						•••		
Foi	r tl	ne y	rear	er	nded	Dec	embe	er :	31,	1988.

St Clair Beach V

For the year ended December 31, 1988.						
						1
1. Number of continuous full time employees as at December 31 Administration						
					1	1
Non-line Department Support Staff Fire					2	-
Police					4	5
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	10
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	370,812	33,311
Employee benefits				15	57,114	1,042
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						÷
Cash collections: Current year's tax					16	2,380,719
Previous years' tax					17	64,480
Penalties and interest					18	18,277
				Subtotal	19	2,463,476
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	11,041
- recoverable from general municipal revenues					25	5,693
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	- 226
other (specify)		Т	otal reductions		29	2,480,436
					_/	2,100,100
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	1,348
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	- 25,452
Due date of first installment (YYYYMMDD)					32	19880217
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19880715
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35	19880715
					50	\$
Supplementary taxes levied with1990 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31					C	
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1989		58	354,858	244,538		
in 1990		59	451,462	221,552	-	50,000
in 1991		60	306,718	204,398	-	-
in 1992		61	232,934	170,614	-	-
in 1993		62	164,292	136,272	-	-
	Total	63	1,510,264	977,374	-	50,000

icipality

#### STATISTICAL DATA

For the	vear	ended	December	31,	1988.

St Clair Beach V

				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)	37				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,083	<u>\$</u> 137,704	s 18,405	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	40	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
o mining failed					
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57 67 68	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	53 54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 68 69 70 71 72 1989 1	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 12. Forecast of total revenue fund expenditures	53 54 55 56 57 67 68 69 70 71 72 1989	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 