MUNICIPAL CODE: 37052

MUNICIPALITY OF: St Clair Beach V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

St Clair Beach V

1

For the year ended December 31, 1989. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 2,690,115 234,782 1,507,171 948,162 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality 140,999 140,999 -- other municipalities Subtotal 2,831,114 234,782 1,507,171 1,089,161 PAYMENTS IN LIEU OF TAXATION 421 421 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 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 421 421 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 189,924 Subtotal 189,924 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 118,897 118,897 30 9,095 9,095 Canada specific grants 25,574 25,574 Other municipalities - grants and fees 31 65,654 65,654 Fees and service charges 32 219,220 219,220 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 48,951 48,951 37 2,235 2,235 22,122 22,122 Penalties and interest on taxes 38 70,063 70,063 Investment income - from own funds 39 10,000 10,000 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 2,655 2,655 Contributions from reserves and reserve funds 44 30,562 30,562 Contributions from non-consolidated entities 45 14,372 14,372 48 65,100 65,100 Sale of Land 49 266,060 266,060 Subtotal 50 **TOTAL REVENUE** 51 3,506,739 234,782 1,507,171 1,764,786

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

St Clair Beach V 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 123.74400 145.58100 702,820 282,559 632,342 14,362 13,290 1,208 General 5,110,084 41,135

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

St Clair Beach V 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED SUPPLEMENTARY 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 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,110,084	282,559	98,650	40.66300	47.83900	207,791	13,517	4,719	4,346	396	159	230,928

St Clair Beach V

2LT - OP

each V

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 2,604,080 261,790 91,155 138.205000 162.594000 359,897 5,475 1,349 424,631 General Elementary separate 2,506,004 20,769 7,495 132.627000 156.032000 332,364 3,241 1,169 9,227 346,017 General Secondary public 2,604,080 261,790 91,155 115.045000 135.347000 299,586 35,432 12,338 4,504 1,123 436 353,419 General Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

St Clair Beach V

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	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 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,506,004	20,769	7,495	138.031000	162.389000	345,906	3,373	1,217	9,268	-	16	359,780
Separate consolidated													
Total all school board taxation	0						1,337,753	107,935	29,545	28,474	2,472	992	1,507,171

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
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	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

St Clair Beach V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	2,250	8,645	-	33,394
Protection to Persons and Property						
Fire Police		2	100	-	-	1,89
Conservation Authority		3 4	-	-	-	3,872
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	100	-	-	5,770
Transportation services						
Roadways Winter Control		8 9	65,887 22,355	450	25,574	3,407
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	88,242	450	25,574	3,407
Environmental services	Subtotal	"	00,242	730	23,374	3,407
Sanitary Sewer System		16	22,305	-	-	160
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		-	-	
Garbage Disposal		20	-	-	-	8,027
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	22,305	-	-	8,187
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Tersons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	190
Libraries Other Cultural		38	-	-	-	5,269
Other Cultural	Subtotal	39 40	6,000	-	-	5,459
Planning and Development	542354	<u> </u>	3,000			3, 10.
Planning and Development		41	-	-	-	3,521
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,916
		46	-	-	-	-
	Subtotal	47	-	-	-	9,437
Electricity Gas		48 49	-	-	-	-
oas Telephone		50 50	-	-	-	-
· · · · · · · · · · · · · · · · · · ·						

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

St Clair Beach V	

For the year ended December 31, 1989.

		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		1 194,928	-	139,251	20,860	-	-	355,039
Protection to Persons and Property Fire			0.474	50 500	4 000			70.053
Police		2 - 3 242,25°	9,471	59,582 32,377	1,000 35,419	-	-	70,053 310,047
Conservation Authority		4 -	-	-	-	6,359	-	6,359
Protective inspection and control		5 38,615	j -	10,791	3,020	-	-	52,426
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 280,866	9,471	102,750	39,439	6,359	-	438,885
Transportation services								
Roadways		8 10,003	-	56,730	102,670	-	-	169,403
Winter Control		9 -	-	41,786	-	-	-	41,786
Transit Parking		10 -	-	-	-	-	-	-
Street Lighting		12 -	-	27,459	1,386	-	-	28,845
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	•
	Subtotal	15 10,003	-	125,975	104,056	-	-	240,034
Environmental services Sanitary Sewer System		16 -	_	474,351	_	_	_	474,351
Storm Sewer System		17 -	-	15,146	-	-	-	15,146
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	37,361	-	-	-	37,361
Garbage Disposal		20 -	-	56,290	10,669	-	-	66,959
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	-	-	583,148	10,669	-	-	593,817
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal	30 -	-	-	-	-	-	-
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		- 32	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		9,578	3,474	24,655	10,060	7,856	-	55,623
Libraries		38 -	-	5,269	137	-	-	5,406
Other Cultural		39 -	- 2 474	416	4,500	- 7.05/	-	4,916
Planning and Development	Subtotal	40 9,578	3,474	30,340	14,697	7,856	-	65,945
Planning and Development		41 3,395		27,691	-	-	-	31,086
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		- 43	-	-	-	-	-	-
Agriculture and Reforestation		-	-	34,064	-	-	-	34,064
Tile Drainage and Shoreline Assistance		45 -	5,916	-	-	-	-	5,916
		46 - 47 3,395	5,916	61,755	-	-	-	71,066
Electricity		48 -	5,916	-	-	-	<u> </u>	71,066
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 498,770	18,861	1,043,219	189,721	14,215	-	1,764,786

Municipality

ANALYSIS OF CAPITAL OPERATION

St Clair Beach V

For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 27,492 111,988 Reserves and Reserve Funds Subtotal 139,480 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 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 Subtotal * 18 Grants and Loan Forgiveness Ontario 31,482 20 21 Other Municipalities 22 Subtotal 23 31,482 Other Financing Prepaid Special Charges 24 6,155 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 1,250 28 Donations 30 31 Subtotal 32 7,405 Total Sources of Financing 33 178,367 Applications Own Expenditures Short Term Interest Costs 34 Other 35 175,712 Subtotal 175,712 36 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 2,655 **Total Applications** 178,367 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St Clair Beach V	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 16,017 Protection to Persons and Property Fire 29,458 Police Conservation Authority Protective inspection and control Emergency measures 29,458 Subtotal Transportation services Roadways 31,482 111,374 Winter Control Transit 10 Parking 11 Street Lighting 12 1,386 Air Transportation 13 14 31,482 112,760 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 17,477 Libraries 38 Other Cultural 39 17,477 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 31,482 175,712

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St Clair Beach V

For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	22,00
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	22,00
Fransportation 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	8,32
Libraries	38	-
Other Cultural	39	
Other Cultural		
Diamaing and Davidson ant	Subtotal 40	8,32
Planning and Development Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	31,95
	46	-
	Subtotal 47	31,95
Electricity	48	-
Gas	49	-
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Clair Beach V

8

			1 \$
		Г	•
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	53,957
: To Canada and agencies		2	-
: To other		3	8,321
	Subtotal	4	62,278
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 _	-
Less: Ministry of the Environment debt retirement funds	Subtotal	~	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	62,278
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
		16	
Installment (serial) debentures		17	53,957
Long term bank loans Lease purchase agreements		18 19	
Mortgages		20	8,321
Ministry of the Environment		22	
		23	
		24	
		L	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		<u>_</u>	\$
		Г	•
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	· ·
		L	
			\$
5. Long term commitments and contingencies at year end		Γ	
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		F	
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	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Clair Beach V

8

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		500,964	47,397
- share of integrated projects				49	31,723	387,657	28,679
7. 1989 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	,	<u> </u>
- general tax rates *					50	7,500	5,445
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,111	2,805
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	
				Total	78	10,611	8,250
	_	recoverable consolidated re principal			able from e funds interest	recoverab unconsolidat principal	
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	11,860	6,773	-	-		-
		,	-, -				
1991	61	13,129	5,093	-	-	-	-
1991 1992	62	13,129 15,419	5,093 3,118	-	-	-	-
	<u> </u>	15,419	5,093 3,118 1,758				
1992	62		3,118	-	-	-	-
1992 1993	62 63	15,419 5,054	3,118 1,758	-	-	-	-
1992 1993 1994	62 63 64	15,419 5,054 4,572	3,118 1,758 1,345				
1992 1993 1994 1995-1999	62 63 64 65	15,419 5,054 4,572 12,244	3,118 1,758 1,345 1,869	- - - -		- - -	- - - -
1992 1993 1994 1995-1999 2000 onwards	62 63 64 65 79	15,419 5,054 4,572 12,244	3,118 1,758 1,345 1,869	- - - -	-		- - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	62 63 64 65 79	15,419 5,054 4,572 12,244	3,118 1,758 1,345 1,869		-		
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	15,419 5,054 4,572 12,244 - -	3,118 1,758 1,345 1,869 - - -	- - - - -		-	-
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	15,419 5,054 4,572 12,244 - -	3,118 1,758 1,345 1,869 - - -	- - - - -		-	-
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	15,419 5,054 4,572 12,244 - -	3,118 1,758 1,345 1,869 - - -	- - - - -		-	
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	15,419 5,054 4,572 12,244 - -	3,118 1,758 1,345 1,869 - - -	- - - - -		-	
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	15,419 5,054 4,572 12,244 - -	3,118 1,758 1,345 1,869 - - -	- - - - -			
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	15,419 5,054 4,572 12,244 - -	3,118 1,758 1,345 1,869 - - -	- - - - -		-	- - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	15,419 5,054 4,572 12,244 - -	3,118 1,758 1,345 1,869 - - -	- - - - -			- - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	62 63 64 65 79 69 70	15,419 5,054 4,572 12,244 - -	3,118 1,758 1,345 1,869 - - -	- - - - -		72	1 \$
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	62 63 64 65 79 69 70	15,419 5,054 4,572 12,244 - -	3,118 1,758 1,345 1,869 - - -	- - - - -		72 73 74	1 \$
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	62 63 64 65 79 69 70	15,419 5,054 4,572 12,244 - -	3,118 1,758 1,345 1,869 - - -	- - - - -		72 73 74 75	1 \$
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	62 63 64 65 79 69 70	15,419 5,054 4,572 12,244 - -	3,118 1,758 1,345 1,869 - - -	- - - - -		72 73 74 75	

nicipality	
	St Clair Beach V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	÷	>	ş.	÷	>	>	>	ş	ş	>	\$
Included in general tax rate for upper tier purposes											
General requisition	1	229,883	4,901	234,784							
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 - 2	229,883	4,901	234,784	230,928	3,854	-	-	-	234,782	
Special purpose requisitions Water	12										
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	<u> </u>			_	<u>.</u> T	-				
	20 -	-	-	-	-	-	-	-		-	<u> </u>
	21 -	-	-		-	-	-	-		-	
Total region or county			4,901	234,784	230,928	3,854	-	-		234,782	
Total region or county	<u> </u>	229,883	4,901	234,784	230,928	3,834	-	-	-	234,782	

Municipality	
	St Clair Beach V

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	430,320	7,348	-	437,668	424,631	13,038	-	-	437,669	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	336,774	9,243	-	346,017	346,017	-	-	-	346,017	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1	357,643	6,063	-	363,706	353,419	10,286	-	-	363,705	- 2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	350,496	9,284	-	359,780	359,780	-	-	-	359,780	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	ds 36	1	1,475,233	31,938	-	1,507,171	1,483,847	23,324	-	-	1,507,171	1

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St Clair Beach V

10

For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	417,173
Revenues Contributions from revenue fund		440.000
Contributions from revenue fund Contributions from capital fund	3	162,229
	60	77,313
	61	-
Investment income - from own funds	5	36,193
- other	6	-
	9	-
	10	-
	11	-
	13	275,735
Expenditures	f	,
	14	111,988
Transferred to revenue fund	15	30,562
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	142,550
Balance at the end of the year for:		
	23	260,569
Reserve Funds	24	289,789
Total	25	550,358
Analysed as follows:		
Working funds	26	35,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
	28	-
	29	72 940
	30	72,849 3,454
	32	-
	33	-
Capital expenditure - general administration	34	1,200
- roads	35	60,202
, ·	36	6,350
·	64	10,500
	65	-
	66 38	8,292
	39	-
	40	-
- industrial development	41	-
- other and unspecified	42	-
	44	246,238
Lot levies and subdivider contributions	<u> </u>	43,551
Recreational land (the Planning Act)	46	,
Recreational land (the Planning Act) Parking revenues	45	-
Recreational land (the Planning Act) Parking revenues Debenture repayment	45 47	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	45 47 48	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	45 47	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	45 47 48 49	- - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	45 47 48 49 50	- - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	45 47 48 49 50 51	- - - - - 49,185
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	45 47 48 49 50 51	- - - - - 49,185
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	45 47 48 49 50 51 52 53 54	- - - - - - 49,185 13,537
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	45 47 48 49 50 51 52 53 54 55 56	- - - - - 49,185 13,537
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	45 47 48 49 50 51 52 53 54	- - - - - 49,185 13,537 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	St Clair Beach V

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	58,815	-
Accounts receivable			30,0.0	
Canada		2	453	
Ontario		3	83,496	
Region or county		4	-	
Other municipalities		5	1,998	
School Boards		6	581	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	30,114	business taxes
Taxes receivable				
Current year's levies		9	84,368	64
Previous year's levies		10	19,960	-
Prior year's levies		11	8,444	-
Penalties and interest		12	14,963	3
Less allowance for uncollectables (negative)		13 -	1,114	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	389,789	
Other current assets		18	37,346	portion of line 20
apital outlay to be recovered in future years		19	62,278	registration
Other long term assets		20	-	-
	Total	21	791,491	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	St Clair Beach V	

For the year ended December 31, 1989.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Hom chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		-		
Canada		26	12,374	
Ontario		27	3,117	
Region or county		28	7,882	
Other municipalities		29	60,716	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	40,178	
Other current liabilities		33	54,591	
סנוכו כמוזכווג נומטונוגופי		~ <u>`</u>	34,371	
lot long torm liabilities				
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	30,321	
- special area rates and special charges		35	-	
- benefitting landowners		36	31,957	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		⊢	<u> </u>	
Recoverable from unconsolidated entities		38		
Less: Own holdings (negative)		39	-	
		40	-	
eserves and reserve funds		41	550,358	
ccumulated net revenue (deficit) General revenue		42	_	
Special charges and special areas (specify)		44	-	
		43	_	
		44		
		45		
		_	-	
Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
		49		
Libraries		- ⊢		
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	4	
School boards		57	1	
nexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	791,491	

Municipality
St Clair Beach V

1,649,229

746,932

50,000

STATISTICAL DATA

For the year ended December 31, 1989.

							1
1. Number of continuous f	ull time employees as at December 31						
Administration						1	1
Non-line Department Sup	port Staff					2	3
Fire						3	-
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	
i turring					Tatal	13	10
					Total		10
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures duri	ng the year on:					\$	\$
Wages and salaries					14	391,861	51,242
Employee benefits					15	55,532	1,035
							1
							\$
3. Reductions of tax roll do	uring the year (lower tier municipalities only)						
Cash collections: Curre	ent year's tax					16	2,605,274
Pre	evious years' tax					17	71,911
Per	nalties and interest					18	19,956
					Subtotal	19	2,697,141
Discounts allowed						20	-
	ection 362 and 363 of the Municipal Act						
- amounts added to						22	-
- amounts written of						23	-
	ections 465, 495 and 496 of the Municipal Act upper tier and school boards						
recoverable from a	pper tier and school boards					24	4.540
rocoverable from a	oneral municipal revenues					24	4,510
_	eneral municipal revenues					25	2,319
Transfers to tax sale and						26	-
The municipal Elderly Res	sidents' Assistance Act - reductions - refunds					27 28	-
Other (specify)	- retuilds					80	-
Other (specify)				Total reductions		29	2,703,970
				Total reductions		27	2,703,970
Amounts added to the tax ro	ll for collection purposes only					30	42
Business taxes written off un	der subsection 495(1) of the Municipal Act					81	-
4. Tour day dates for 4000	(Income the amount of a little and b)						1
	(lower tier municipalities only)					24	
	per of installments					31	10000245
	date of first installment (YYYYMMDD)					32	19890215
	date of last installment (YYYYMMDD)					33	0
1	ber of installments date of first installment (YYYYMMDD)					34 35	19890630
	date of last installment (YYYYMMDD)					36	19891002
Due	date of tast installment (ffffmmDD)					36	\$
Supplementary taxes levi	od with1990 duo dato					37	
Supplementary taxes levi	ed with 770 due date						
5. Projected capital expen	ditures and long term						
financing requirements							
					long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1990		!	58	333,000	176,680	-	-
in 1991		!	59	561,715	204,398	-	50,000
in 1992		6	60	338,934	170,614	-	-
in 1993		e	61	249,292	101,972	-	=
in 1994		,	62	166 288	93 768		

Total

Municipality
St Clair Beach V

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For the year ended December 31, 1989.

				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	1989 billings residential units	all other properties	computer use only
Wester		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41_ 42	-	-	-	-
.	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	1,136	s 120,300	\$ 20,699	
In other municipalities (specify municipality)					
	45	-	=	-	-
	46_ 47	-	-	-	-
	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					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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	1 \$ -
				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	\$
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		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	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	54 55 56	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	54 55 56	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	54 55 56	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	54 55 56	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	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	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	54 55 56	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % submitted to Council	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	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	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	54 55 56 57 67 68 69 70 71 72	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4