

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37052

MUNICIPALITY OF: St Clair Beach V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

St Clair Beach V

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,102,497	294,256	1,705,306	1,102,935
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	139,681	-		139,681
-- other municipalities	5	-	-		-
Subtotal	6	3,242,178	294,256	1,705,306	1,242,616
PAYMENTS IN LIEU OF TAXATION					
Canada	7	478	-	-	478
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	478	-	-	478
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	32,610	-	-	32,610
Per Household Police	20	54,350	-	-	54,350
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	67,000	-	-	67,000
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	35,964	-	-	35,964
Subtotal	28	189,924	-	-	189,924
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	67,756			67,756
Canada specific grants	30	2,679			2,679
Other municipalities - grants and fees	31	26,891			26,891
Fees and service charges	32	98,784			98,784
Subtotal	33	196,110			196,110
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,997	-	-	23,997
Fines	37	2,330			2,330
Penalties and interest on taxes	38	39,899			39,899
Investment income - from own funds	39	73,392			73,392
- other	40	10,000			10,000
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	23,843			23,843
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	173,461	-	-	173,461
TOTAL REVENUE	51	3,802,151	294,256	1,705,306	1,802,589

For the year ended December 31, 1990.

St Clair Beach V

2LT - OP
4

[illegible]

For the year ended December 31, 1990.

St Clair Beach V

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

St Clair Beach V

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,556,134	19,741	6,350	144.931000	170.507000	370,463	3,366	1,083	14,171	-	66	389,149
Separate consolidated													
Total all school board taxation	0						1,501,009	122,148	34,728	46,719	328	374	1,705,306

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

St Clair Beach V

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,964	2,265	-	28,087
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	2,708	-	-	40,056
Conservation Authority	4	-	-	-	4,274
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,708	-	-	44,330
Transportation services					
Roadways	8	46,893	414	26,891	5,563
Winter Control	9	7,687	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	54,580	414	26,891	5,563
Environmental services					
Sanitary Sewer System	16	2,504	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,525
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,504	-	-	4,525
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	-
Libraries	38	-	-	-	6,457
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	6,457
Planning and Development					
Planning and Development	41	-	-	-	3,906
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	5,916
--	46	-	-	-	-
Subtotal	47	-	-	-	9,822
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	67,756	2,679	26,891	98,784

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
St Clair Beach V	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	206,453	-	122,682	16,147	-	-	345,282
Protection to Persons and Property								
Fire	2	-	9,468	55,740	1,000	-	-	66,208
Police	3	309,742	-	46,082	29,087	-	-	384,911
Conservation Authority	4	-	-	-	-	7,005	-	7,005
Protective inspection and control	5	17,686	-	10,490	92	-	-	28,268
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	327,428	9,468	112,312	30,179	7,005	-	486,392
Transportation services								
Roadways	8	3,450	-	43,748	150,703	-	-	197,901
Winter Control	9	-	-	14,123	-	-	-	14,123
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,076	-	-	-	27,076
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,450	-	84,947	150,703	-	-	239,100
Environmental services								
Sanitary Sewer System	16	-	-	472,376	2,498	-	-	474,874
Storm Sewer System	17	-	-	13,832	17,846	-	-	31,678
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	32,391	-	-	-	32,391
Garbage Disposal	20	-	-	56,137	11,217	-	-	67,354
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	574,736	31,561	-	-	606,297
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	11,564	3,249	25,877	3,919	6,489	-	51,098
Libraries	38	1,102	-	4,875	616	-	-	6,593
Other Cultural	39	-	-	1,471	-	-	-	1,471
Subtotal	40	12,666	3,249	32,223	4,535	6,489	-	59,162
Planning and Development								
Planning and Development	41	3,323	-	17,065	-	-	-	20,388
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	40,052	-	-	-	40,052
Tile Drainage and Shoreline Assistance	45	-	5,916	-	-	-	-	5,916
--	46	-	-	-	-	-	-	-
Subtotal	47	3,323	5,916	57,117	-	-	-	66,356
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	553,320	18,633	984,017	233,125	13,494	-	1,802,589

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	51,641	
Reserves and Reserve Funds	3	116,544	
Subtotal	4	168,185	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	85,947	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	85,947	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	254,132	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	254,132	
Subtotal	36	254,132	
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	-	
Total Applications	42	254,132	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

St Clair Beach V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	46,008
Protection to Persons and Property					
Fire	2	-	-	-	1,000
Police	3	-	-	-	27,130
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	72
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,202
Transportation services					
Roadways	8	85,947	-	-	165,374
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	85,947	-	-	165,374
Environmental services					
Sanitary Sewer System	16	-	-	-	2,498
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,498
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	-	-	-	7,070
Libraries	38	-	-	-	480
Other Cultural	39	-	-	-	4,500
Subtotal	40	-	-	-	12,050
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	85,947	-	-	254,132

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

St Clair Beach V

7
11

		1	\$
General Government	1	16,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	5,821	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	5,821
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	28,597	
--	46	-	
	Subtotal	47	28,597
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	50,418

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St Clair Beach V

For the year ended December 31, 1990.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	44,597
: To Canada and agencies			2	-
: To other			3	5,821
	Subtotal		4	50,418
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	50,418
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	44,597
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	5,821
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St Clair Beach V

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	264,082	498,740	47,397
- share of integrated projects	49	-	27,990	378,125	38,220
7. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	8,500	4,217		
- general tax rates *	51	-	-		
- special are rates and special charges	52	3,360	2,556		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	78	11,860	6,773		
Total	78				
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	13,129	5,093	-	-
1992	61	15,419	3,118	-	-
1993	62	5,054	1,758	-	-
1994	63	4,572	1,345	-	-
1995	64	4,935	983	-	-
1996-2000	65	7,309	886	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	50,418	13,183	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

St Clair Beach V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		286,436	7,819	294,255								
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	-	4	286,436	7,819	294,255	289,869	4,387	-	-	294,256	-	3
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 county	22	-	4	286,436	7,819	294,255	289,869	4,387	-	-	294,256	-	3

1990 FINANCIAL INFORMATION RETURN

Municipality

St Clair Beach V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	3	490,449	10,303	-	500,752	488,073	11,667	-	-	499,740	1,009
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	367,893	13,962	-	381,855	381,855	1,011	-	-	382,866	1,011
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	424,633	8,919	-	433,552	422,997	9,501	-	-	432,498	1,056
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	374,912	14,237	-	389,149	389,149	1,053	-	-	390,202	1,053
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1	1,657,887	47,421	-	1,705,308	1,682,074	23,232	-	-	1,705,306	1

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

St Clair Beach V

10
15

		1	
		\$	
Balance at the beginning of the year	1	550,358	
Revenues			
Contributions from revenue fund	2	181,484	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	30,800	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	38,273	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	250,557	
Expenditures			
Transferred to capital fund	14	116,544	
Transferred to revenue fund	15	23,843	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	140,387	
Balance at the end of the year for:			
Reserves	23	352,407	
Reserve Funds	24	308,121	
	Total 25	660,528	
Analysed as follows:			
Working funds	26	35,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	57,946	
Sick leave	31	4,454	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	11,250	
- roads	35	27,740	
- sanitary and storm sewers	36	6,350	
- parks and recreation	64	6,000	
- library	65	-	
- other cultural	66	-	
- water	38	26,138	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	104,593	
Lot levies and subdivider contributions	44	259,466	
Recreational land (the Planning Act)	46	48,655	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	60,402	
Waste Site	53	12,534	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	660,528	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St Clair Beach V

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	38,043	-
Accounts receivable			
Canada	2	414	
Ontario	3	29,431	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,114	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	27,131	business taxes
Taxes receivable			
Current year's levies	9	206,184	-
Previous year's levies	10	17,731	-
Prior year's levies	11	10,582	-
Penalties and interest	12	20,334	-
Less allowance for uncollectables (negative)	13	- 1,064	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	578,121	
Other current assets	18	5,659	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	50,418	
Other long term assets	20	-	-
Total	21	984,098	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St Clair Beach V

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	18,400		
Region or county	28	529		
Other municipalities	29	82,391		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	114,303		
Other current liabilities	33	57,533		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,821		
- special area rates and special charges	35	-		
- benefitting landowners	36	28,597		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	660,528		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 3		
School boards	57	- 1		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	984,098		

Municipality

St Clair Beach V

For the year ended December 31, 1990.

12
17

1												
1. Number of continuous full time employees as at December 31												
Administration											1	1
Non-line Department Support Staff											2	3
Fire											3	-
Police											4	6
Transit											5	-
Public Works											6	-
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												
14 420,800 59,476												
15 71,147 1,897												
2. Total expenditures during the year on:												
Wages and salaries												
Employee benefits												
3. Reductions of tax roll during the year (lower tier municipalities only)												
1 \$												
Cash collections:	Current year's tax										16	2,927,908
	Previous years' tax										17	84,460
	Penalties and interest										18	24,810
Subtotal											19	3,037,178
Discounts allowed												
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)												
- amounts written off												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards												
- recoverable from general municipal revenues												
Transfers to tax sale and tax registration accounts												
The Municipal Elderly Residents' Assistance Act - reductions												
- refunds												
Other (specify)												
Total reductions											29	3,041,903
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 495(1) of the Municipal Act												
1 \$												
4. Tax due dates for 1990 (lower tier municipalities only)												
Interim billings:	Number of installments										31	1
	Due date of first installment (YYYYMMDD)										32	19900212
	Due date of last installment (YYYYMMDD)										33	0
Final billings:	Number of installments										34	2
	Due date of first installment (YYYYMMDD)										35	19900622
	Due date of last installment (YYYYMMDD)										36	19901001
\$												
Supplementary taxes levied with 1994 due date												
1												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Concil												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
1 2 3 4												
1 \$ 2 \$ 3 \$ 4 \$												
Estimated to take place												
in 1992											58	721,000 276,680 - 200,000
in 1993											59	465,434 170,614 - -
in 1994											60	276,292 101,972 - -
in 1995											61	233,288 58,968 - -
in 1996											62	231,000 90,980 - -
Total											63	1,927,014 699,214 - 200,000

					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	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,148	119,303	20,378	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-	-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	34,300	-	34,300	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	34,300	-	34,300	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,976,546	2,141,767	2,252,249	2,315,755	2,383,071