

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37052

MUNICIPALITY OF: St Clair Beach V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

St Clair Beach V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,612,771	358,433	2,010,143	1,244,195
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	137,521	-		137,521
-- other municipalities	5	-	-		-
Subtotal	6	3,750,292	358,433	2,010,143	1,381,716
PAYMENTS IN LIEU OF TAXATION					
Canada	7	539	-	-	539
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	539	-	-	539
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				
Subtotal	28	201,414	-	-	201,414
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	71,126			71,126
Canada specific grants	30	4,335			4,335
Other municipalities - grants and fees	31	44,663			44,663
Fees and service charges	32	156,777			156,777
Subtotal	33	276,901			276,901
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,790	-	-	19,790
Fines	37	2,468			2,468
Penalties and interest on taxes	38	40,994			40,994
Investment income - from own funds	39	25,119			25,119
- other	40	17,200			17,200
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	56,883			56,883
Contributions from non-consolidated entities	45	-			-
--	46	43,001			43,001
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	205,455	-	-	205,455
TOTAL REVENUE	51	4,434,601	358,433	2,010,143	2,066,025

For the year ended December 31, 1992.

St Clair Beach V

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

2LT - OP

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		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	2,954,197	46,791	18,235	162.441000	191.107000	479,883	8,942	3,485	1,912	-	-	338	493,884
Separate consolidated														
Total all school board taxation	0						1,829,599	137,818	39,516	3,693	1,147	-	1,630	2,010,143

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

St Clair Beach V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	210	4,335	-	21,038
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	42,904
Conservation Authority	4	-	-	-	1,648
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	44,552
Transportation services					
Roadways	8	52,763	-	18,640	1,420
Winter Control	9	9,312	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,841	-	-	400
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	64,916	-	18,640	1,820
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	6,154	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	6,154	-
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	-	-	-	6,626
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	6,626
Planning and Development					
Planning and Development	41	-	-	19,869	69,979
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	6,845
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	5,917
--	46	-	-	-	-
Subtotal	47	-	-	19,869	82,741
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	71,126	4,335	44,663	156,777

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	284,494	-	118,484	24,803	-	-	427,781
Protection to Persons and Property								
Fire	2	-	9,821	63,141	1,518	-	-	74,480
Police	3	374,374	-	53,813	50,001	-	-	478,188
Conservation Authority	4	-	-	-	-	7,920	-	7,920
Protective inspection and control	5	16,442	-	10,056	-	-	-	26,498
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	390,816	9,821	127,010	51,519	7,920	-	587,086
Transportation services								
Roadways	8	9,145	-	63,301	12,180	-	-	84,626
Winter Control	9	-	-	12,897	-	-	-	12,897
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,511	3,241	-	-	31,752
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	9,145	-	104,709	15,421	-	-	129,275
Environmental services								
Sanitary Sewer System	16	-	-	633,562	3,788	-	-	637,350
Storm Sewer System	17	-	-	21,161	-	-	-	21,161
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	43,864	-	-	-	43,864
Garbage Disposal	20	-	-	68,354	5,114	-	-	73,468
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	766,941	8,902	-	-	775,843
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	13,376	2,800	35,711	7,176	6,600	-	65,663
Libraries	38	1,181	-	5,471	-	-	-	6,652
Other Cultural	39	-	-	444	1,587	-	-	2,031
Subtotal	40	14,557	2,800	41,626	8,763	6,600	-	74,346
Planning and Development								
Planning and Development	41	1,393	-	69,497	19,472	-	-	90,362
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	35,385	-	-	-	35,385
Tile Drainage and Shoreline Assistance	45	-	5,916	-	-	-	-	5,916
--	46	-	-	-	-	-	-	-
Subtotal	47	1,393	5,916	104,882	19,472	-	-	131,663
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	700,405	18,537	1,263,652	128,880	14,520	-	2,125,994

For the year ended December 31, 1992.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		28,347
Reserves and Reserve Funds	3		279,474
Subtotal	4		307,821
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		-
Canada	21		-
Other Municipalities	22		-
Subtotal	23		-
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		307,821
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		307,821
Subtotal	36		307,821
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		307,821
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		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

St Clair Beach V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,098
Protection to Persons and Property					
Fire	2	-	-	-	1,518
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,518
Transportation services					
Roadways	8	-	-	-	12,177
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	50,004
Subtotal	15	-	-	-	62,181
Environmental services					
Sanitary Sewer System	16	-	-	-	3,788
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,788
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	-	-	-	8,064
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	230,172
Subtotal	40	-	-	-	238,236
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	-	-	-	307,821

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

St Clair Beach V

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			1	
			\$	
General Government		1	-	
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	821	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	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	21,049	
--		46	-	
	Subtotal	47	21,049	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	21,870	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St Clair Beach V

For the year ended December 31, 1992.

			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	21,049
: To Canada and agencies			2	-
: To other			3	821
	Subtotal		4	21,870
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	21,870
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	21,049
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	821
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

St Clair Beach V

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	- 197,324	740,261			
- share of integrated projects	49	24,044	377,154			
7. 1992 Debt Charges						
		principal	interest			
		1 \$	2 \$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	11,500	1,121			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	3,919	1,997			
- 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	15,419	3,118			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	5,053	1,758	-	-	-
1994	61	4,571	1,345	-	-	-
1995	62	4,937	980	-	-	-
1996	63	3,514	585	-	-	-
1997	64	3,795	303	-	-	-
1998-2002	65	-	-	-	-	-
2003 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	21,870	4,971	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1993	72	-				
1994	73	-				
1995	74	-				
1996	75	-				
1997	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1992 FINANCIAL INFORMATION RETURN

Municipality

St Clair Beach V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		357,736	399	358,135							
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	- 3	357,736	399	358,135	353,111	5,322	-	-	-	358,433	295
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	- 3	357,736	399	358,135	353,111	5,322	-	-	-	358,433	295

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St Clair Beach V

For the year ended December 31, 1992.

		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	1	555,754	21	-	555,775	545,176	10,601	-	-	555,777
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	502,045	1,626	-	503,671	501,801	3,549	-	505,350	1,679
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	2	452,143	11	-	452,132	443,167	8,964	-	452,131	3
	--	51	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	494,243	1,574	-	495,817	493,884	3,001	-	496,885	1,068
	--	71	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	1	2,004,185	3,210	-	2,007,395	1,984,028	26,115	-	2,010,143	2,747

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

St Clair Beach V

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	740,085	
Revenues			
Contributions from revenue fund	2	100,533	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	59,259	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	19,271	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	179,063	
Expenditures			
Transferred to capital fund	14	279,474	
Transferred to revenue fund	15	56,883	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	336,357	
Balance at the end of the year for:			
Reserves	23	482,024	
Reserve Funds	24	100,766	
Total	25	582,790	
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	84,946	
Sick leave	31	11,662	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	27,747	
- roads	35	3,241	
- sanitary and storm sewers	36	3,350	
- parks and recreation	64	16,775	
- library	65	-	
- other cultural	66	-	
- water	38	26,138	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	123,428	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	100,766	
Recreational land (the Planning Act)	46	-	
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	76,735	
Waste Site	53	10,529	
Police Commission	54	21,500	
Municipal Election	55	19,472	
Business Improvement Area	56	21,501	
--	57		
Total	58	582,790	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St Clair Beach V

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	76,948	-
Accounts receivable			
Canada	2	15,867	
Ontario	3	15,884	
Region or county	4	5,167	
Other municipalities	5	4,611	
School Boards	6	715	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	140,329	business taxes
Taxes receivable			
Current year's levies	9	192,462	-
Previous year's levies	10	28,189	-
Prior year's levies	11	9,317	-
Penalties and interest	12	19,362	-
Less allowance for uncollectables (negative)	13	- 1,272	-
Investments			
Canada	14	300,212	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	34,524	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	21,870	
Other long term assets	20	-	-
Total	21	864,185	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St Clair Beach V

For the year ended December 31, 1992.

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	19,814		
Ontario	27	35,185		
Region or county	28	-		
Other municipalities	29	71,112		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	125,778		
Other current liabilities	33	64,975		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	821		
- special area rates and special charges	35	-		
- benefitting landowners	36	21,049		
- 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	582,790		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	60,381		
--	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	295		
School boards	57	2,747		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	864,185		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
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	
		\$		\$	
2. Total expenditures during the year on:	14	492,230		80,585	
Wages and salaries					
Employee benefits	15	121,242		6,348	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	3,389,038	
	Previous years' tax		17	114,712	
	Penalties and interest		18	40,623	
		Subtotal	19	3,544,373	
Discounts allowed			20	-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)			22	-	
- amounts written off			23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
			24	5,987	
- recoverable from general municipal revenues			25	3,996	
Transfers to tax sale and tax registration accounts			26	-	
The Municipal Elderly Residents' Assistance Act - reductions			27	-	
- refunds			28	-	
Other (specify)			80	-	
		Total reductions	29	3,554,356	
Amounts added to the tax roll for collection purposes only			30	24,400	
Business taxes written off under subsection 441(1) of the Municipal Act			81	5,770	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)		32	19920219
Due date of last installment (YYYYMMDD)		33	0
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)		35	19920717
Due date of last installment (YYYYMMDD)		36	19921001
			\$
Supplementary taxes levied with1994 due date		37	-

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
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	628,292	142,972	-	-
in 1994	59	483,288	148,968	-	-
in 1995	60	366,000	145,000	-	-
in 1996	61	366,000	140,000	-	-
in 1997	62	296,000	124,300	-	-
Total	63	2,139,580	701,240	-	-

					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	1992 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	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,129	118,433	19,088	
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, 1991					67	34,300	-	34,300	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	34,300	-	34,300	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,196,034	2,272,034	2,302,034	2,342,034	2,387,034