**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, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,860,655	375,275	2,145,881	1,339,499
Direct water billings on ratepayers own municipality						
other municipalities		2	-	-	-	-
Sewer surcharge on direct water billings			-	_	-	
own municipality		4	174,068	-		174,068
other municipalities		5	-	-	-	-
	Subtotal	6	4,034,723	375,275	2,145,881	1,513,567
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	505	-	-	505
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	505	-	-	505
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		T	T	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cultantal	27	4/4.4/0			1/1 1/0
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	161,169	-	-	161,169
Ontario specific grants		29	77,088			77,088
Canada specific grants		30	3,825		-	3,825
Other municipalities - grants and fees		31	18,137		-	18,137
Fees and service charges		32	252,719		-	252,719
	Subtotal	33	351,769		-	351,769
OTHER REVENUES		<u>L</u>				
Trailer revenue and licences		34				-
Licences and permits		35	40,822	-	-	40,822
Fines		37	1,514			1,514
Penalties and interest on taxes		38	48,736			48,736
Investment income - from own funds		39	30,180			30,180
- other		40	31,822			31,822
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	i	44	50,008			50,008

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

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 229.34000 749 5,832,938 310,848 203.63200 23,803 592 1,282,424 General 1,187,772

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## **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

St Clair Beach V

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,832,938	310,848	103,790	58.47200	68.79000	341,064	21,383	7,140	314	- 238	- 223	369,440

For the year ended December 31, 1993.

St Clair Beach V

2LT - OP

Tor the year ended becember 31, 1773.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	ş	ş.	<b>&gt;</b>	ş.	ą.	<b>&gt;</b>	<b></b>	ş	ş.	ş.	ş	ş
Elementary public													
General General	0	2,751,929	259,038	84,685	188.515000	221.782000	518,780	57,450	18,782	- 4,634	- 767	- 576	589,035
Elementary separate													
General	0	3,081,009	51,810	19,105	152.984000	179.982000	471,345	9,325	3,439	4,584	-	- 127	488,566
Secondary public													
General	0	2,751,929	259,038	84,685	147.216000	173.195000	405,128	44,864	14,667	- 3,619	- 599	- 441	460,000
Public consolidated													
	$\perp$												
	+												

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Municipality

St Clair Beach V

2LT - OP

,	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,081,009	51,810	19,105	181.879000	213.974000	560,371	11,086	4,088	5,445	-	- 146	580,844
Separate consolidated						_			_				
		·											
Total all school board taxation	0						1,955,624	150,161	40,976	1,776	- 1,366	- 1,290	2,145,881

# **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which   Municipal support tile upper tile   Municipal support tile upper tile   Municipal support tile upper tile   Municipal supper tile upper tile   Municipal supper tile upper tile   Municipal supper ti				levies for special purposes (please specify				water service charges sewer service charges							
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

St Clair Beach V

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 15,680 **Protection to Persons and Property** Fire 64,264 Conservation Authority Protective inspection and control Emergency measures Subtotal 64,264 Transportation services Roadways 18,137 62,663 Winter Control 6,000 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 68,663 18,137 444 Environmental services Sanitary Sewer System 2,024 16 Storm Sewer System 17 7,377 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 6,401 **Pollution Control** 21 22 Subtotal 23 8,425 7,377 **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 3,825 37 2,826 Libraries 38 Other Cultural 39 3,825 2,826 --Subtotal 40 Planning and Development Planning and Development 41 5,750 Commercial and Industrial 42 149,405 Residential Development 43 1,297 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5,676 46 162,128 Subtotal 47 Electricity 48 49 Gas 50 Telephone 77,088 3,825 18,137 252,719 Total

Municipality

26

27

28

30

32

44

Subtotal

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

St Clair Beach V	

Hospitals

**Ambulance Services** Cemeteries

Social and Family Services General Assistance

Assistance to Aged Persons

Agriculture and Reforestation

For the year ended December 31, 1993. Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 276,646 88,507 2,835 367,988 Protection to Persons and Property Fire 89,106 89,106 393,891 70,574 5,994 470,459 Conservation Authority 8,282 8,282 348 Protective inspection and control 30,608 30,956 Emergency measures Subtotal 393,891 190,288 6,342 8,282 598,803 Transportation services Roadways 4,661 58.328 132,620 195,609 Winter Control 15,862 15,862 11 Parking Street Lighting 29,712 29,712 12 Air Transportation 13

103,902 132,620 241,183 Subtotal 15 4,661 Environmental services Sanitary Sewer System 639,937 639,937 17 Storm Sewer System 28,566 28,566 Waterworks System 18 17,667 17,667 Garbage Collection 46,368 46,368 20 Garbage Disposal 77,521 77,521 Pollution Control 21 22 Subtotal 23 792,392 17,667 810,059 Health Services **Public Health Services** 24 Public Health Inspection and Control

Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 10,179 13,731 31,658 Libraries 38 619 2,206 2,374 5,199 Other Cultural 39 537 537 40 10,798 899 16,474 222 9,445 37,394 Planning and Development Planning and Development 41 632 140,442 141,074 42 43 30,140 30,140 Residential Development

Tile Drainage and Shoreline Assistance 45 10,040 10,040 47 632 10,040 174,249 30,140 215,061 Subtotal Electricity 48 49 Telephone 51 686,628 10,939 1,365,812 189,382 17,727 2,270,488

33,807

33,807

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

St Clair Beach V

19,338   Person   Prunch   Person   Prunch   Person   Prunch   Person   Prunch   P				
### ### ### ### ### ### ### ### ### ##				
### Speciminary of the years   Substitute				\$
### Speciminary of the years   Substitute	Unfinanced capital outlay (Unexpended capital financing)			
Seemen Fund			1	-
1909   1909	Source of Financing			
Besinvest and Reserve Funds			2	119 335
Subtoral Warringer and Housing Corporation	Reserves and Reserve Funds		3	
Detailer Financing Authority   Financing Authority   Financing From State   Financing Fro		Subtotal	4	265,788
Commercial Area Improvement Program   9   0   0   0   0   0   0   0   0   0	Central Mortgage and Housing Corporation		5	-
Debts Others Housing Programs	Ontario Financing Authority		7	-
Ministry of the Environment			9	-
Title Dimitage and Shoretine Propery Assistance Programs			-	-
Serial Debentures	·		-	
Sinking Fund Debentures			-	
Long Term Bank Loans         15           Long Term Reserve Fund Loans         16			-	
Long Term Reserve Fund Loans	-		-	
1			-	-
Contain   Cont			17	-
Ontario         20         68,700           Canada         21            Other Municipalities         22            Other Financing         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment home         27            From Own Funds         27            Other         27            Donations         30             Subtoal         32             Stototal         32             Total Sources of Financing         33         334,468            Total Sources of Financing         34             Other              Other         Subtoal         34             Other Street of Proceeds From Long Term Liabilities to:		Subtotal *	18	-
Canada	Grants and Loan Forgiveness			
Subtools			-	68,700
Subtotal   23   68,700			-	-
### Proceeds From Liabilities to: ### Other ##	Other municipalities		⊢	
Prepaid Special Charges   24	Other Financing			00,700
Investment Income			24	-
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets		25	-
Other         27            Donations         28             30             31             Subtotal         32             Total Sources of Financing         33         334,488            Other         35         359,346            Subtotal         36         359,346            Other         5         359,346            Subtotal         36         359,346            Other Municipalities         37             Other Municipalities         37             Unconsolidated Local Boards         38             Subtotal         39             Subtotal         40             Subtotal         40             Subtotal         40             Subtotal         40             Subtotal         40				
Donations   28			-	
			-	-
Subtail   Subt	Donations		- 1	
Subtotal   32			- 1-	
Applications Day Expenditures Short Term Interest Costs Short Term Int			⊢	-
None Expenditures Short Term Interest Costs Other Subtoal Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal Individuals Subtoal Individuals Subtoal Individuals Total Applications Subtoal Individuals Individuals Subtoal Individuals Subtoal Individuals Indivi			-	334,488
Short Term Interest Costs  Other  Subtotal  Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal  Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Subtotal  Individuals  Subtotal  Individuals  Subtotal  Individuals  Subtotal  Individuals  Subtotal  Individuals  Individuals  Subtotal  Individuals  Individuals  Individuals  Subtotal  Individuals  Individua	Applications		f	
Other Subtotal 35 359,346  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 359,346  Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year  Transfers to Reserves Funds and the Revenue Fund  Total Applications 42 359,346  Unsplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48 - 1	Own Expenditures			
Fransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal  Application  Total Application  Unspended Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Capital Capital Seceipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  To Jean Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			- 1-	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unspecification of User Adaptications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		⊢	
Other Municipalities Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Individuals  Subtotal Individuals  Individuals  Subtotal Individuals  Indiv	Fransfer of Proceeds From Long Term Liabilities to:	Subtotut	"	339,340
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 359,346  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  39  - 40  - 2  359,346  44  - 3  24,858  45  - 2  48  - 3  - 48  - 49  24,858			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 359,346  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unconsolidated Local Boards		38	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 359,346  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 47 48 48 49 40 40 40 41 40 41 40 41 41 41 41 41 41 41 41 41 41 41 41 41	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 359,346  24,858		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 24,858 44 - 2 45 24,858 46 - 2 47 - 3 48 - 3 24,858	Transfers to Reserves, Reserve Funds and the Revenue Fund		⊢	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unexpended Capital Financing)  Total Unexpended Capital Financing)			-	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 2 - 24,858 - 3 - 48 - 2 - 24,858		•	43	24,858
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 24,858 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 - 47 - 48 - 48 - 49 24,858	To be Recovered From:		ŀ	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 24,858	- Taxation or User Charges Within Term of Council		45	24,858
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 24,858	-		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 24,858	- Transfers From Reserves and Reserve Funds		- 1-	
			⊢	
- Amount in Line 18 Raised on Behalf of Other Municipalities		Total offinialiced Capital Outlay (Offexperided Capital Financing)	49	24,858

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St Clair Beach V	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,862 Protection to Persons and Property Fire 42,008 Police Conservation Authority Protective inspection and control Emergency measures 42,008 Subtotal Transportation services Roadways 68,700 172,233 Winter Control 24,858 Transit 10 Parking 11 Street Lighting 12 25,297 13 Air Transportation 14 68,700 242,245 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 37,386 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 37,386 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 24,645 5,200 Libraries 38 Other Cultural 39 29,845 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 68,700 359,346

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St Clair Beach V

7

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	_	
Police	2	
Conservation Authority		
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services Roadways		
Winter Control	5	
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	31	
Assistance to Aged Fersons Assistance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries Other Cultural	38	<u> </u>
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	114,247
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
<del></del>	46 Subtotal 47	
Electricity	Subtota: 47	
Gas	49	
Telephone	50	
	Total 51	126,940
		_

**ANALYSIS OF LONG TERM** 

For the year ended December 31, 1993.		
		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 12,693
: To Canada and agencies		2 -
: To other		3 114,247
	Subtotal	4 126,940
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario		
:Schoolboards		6 - 7 -
:Other municipalities		8 -
.other municipatities	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	Sabtotal	1
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 126,940
Sinking fund debentures		16 -
Installment (serial) debentures		17 12,693
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
		23 114,247
<del></del>		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- 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 -
		\$
2 hat word a second and a state of the second secon		
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
A Astronomical Resistance of communication from the actions and		32 -
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		7
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		
- 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		- 41
Other (specify)		- 42
		43

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Clair Beach V

**8** 

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				[	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<u> </u>
- share of integrated projects				47	-	_	
Sewer projects - for this municipality only				48	- 176,929	729,695	79,64
- share of integrated projects				49	18,859	416,296	37,40
7. 1993 Debt Charges					,	,	
· ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	821	7
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,329	1,71
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					Ţ		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	9,150	1,78
				Total	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,130	.,,,
3. Future principal and interest payments on EXISTING net debt		recoverable	from the			· !	
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recovera reserve	ble from	recoveral unconsolidat	ole from
3. Future principal and interest payments on EXISTING net debt	<u> </u>			recovera	ble from	recoveral	ole from
3. Future principal and interest payments on EXISTING net debt	- [	consolidated re	evenue fund	recovera reserve	ble from e funds	recoveral unconsolidat	ole from eed entities
3. Future principal and interest payments on EXISTING net debt	- [	consolidated re	interest	recovera reserve principal	ble from e funds interest	recoveral unconsolidat principal	ole from ed entities interest
	- - [	consolidated re	interest	recovera reserve principal 3	ble from e funds interest	recoveral unconsolidat principal 5	ole from led entities interest 6
994	- - - -	consolidated reprincipal	interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$
994 995	- - - -	consolidated reprincipal  1 \$ 11,687	interest  2  \$ 1,017	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from led entities interest 6 \$
994 995 996	- [ -	consolidated reprincipal  1 \$ 11,687 11,980	evenue fund interest  2 \$ 1,017 725	recovera reserve principal 3 \$ -	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	ole from eed entities interest 6 \$
1994 1995 1996 1997		consolidated re principal 1 \$ \$ 11,687 11,980 10,478	2 \$ 1,017 725 408	recovera reserve principal 3 \$ - -	ble from e funds interest  4 \$	recoveral unconsolidat principal 5 \$ -	ole from ted entities interest 6 \$ -
994 995 996 997	- - - - -	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648	2 \$ 1,017 725 408 212	recovera reserve principal 3 \$ - - -	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$ -
1994 1995 1996 1997 1998 1999-2003	- - - - - -	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025	2 \$ 1,017 725 408 212 -	recovera reserve principal 3 \$ - - -	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$ -
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125	2 \$ 1,017 725 408 212	recovera reserve principal 3 \$ - - - -	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$ - -
994 995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds *	69 70	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$ - - - - -	ble from e funds interest  4 \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$ - -
1994 1995 1996 1997 1998 1999-2003 1004 onwards Interest to be earned on sinking funds *	_	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997 -	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$ - - - - - -	ble from e funds interest  4 \$	recoveral unconsolidat principal 5 \$	ole from sed entities interest  6  \$
1994 1995 1996 1997 1998 1999-2003 1004 onwards 1nterest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$	ole from sed entities interest  6  \$
B. Future principal and interest payments on EXISTING net debt  1994 1995 1996 1997 1998 1999-2003 2004 onwards 10terest to be earned on sinking funds *  Downtown revitalization program  Fotal  Includes interest to earned on Ministry of the Environment debt retirement funces  For Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$	ole from sed entities interest  6  \$
1994 1995 1996 1997 1998 1999-2003 1004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$	ole from sed entities interest  6 \$
1994 1995 1996 1997 1998 1999-2003 1004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$	ole from sed entities interest  6 \$
994 995 996 997 998 999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement functor. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recoveral unconsolidat principal  5 \$	ole from sed entities interest  6  \$
994 995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement func P. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$	ole from sed entities interest  6  \$
1994 1995 1996 1997 1998 1999-2003 1004 onwards 1005 onwards 1006 onwards 1006 onwards 1006 onwards 1007 onwards 1008 onwa	70 71	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$ \$	ole from sed entities interest  6  \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards 1004 onwards 1005 on the Environment debt retirement function 1006 Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$ \$	ole from sed entities interest  6  \$
1994 1995 1996 1997 1998 1999-2003 1004 onwards 1006 on the Environment debt retirement function 1006 Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$	ole from sed entities interest  6  \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement func	70 71	consolidated reprincipal  1 \$ 11,687 11,980 10,478 10,648 8,025 40,125 33,997	evenue fund interest  2 \$ 1,017 725 408 212	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recoveral unconsolidat principal 5 \$ \$	ole from sed entities interest  6  \$

nicipality	
	St Clair Beach V

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# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	\$	<b>&gt;</b>	ş	ş	ş	<b>&gt;</b>	<b>&gt;</b>	ş.	<b>&gt;</b>	<b>&gt;</b>	÷
Included in general tax rate for											
upper tier purposes		1		•				1			
General requisition 1		375,712	- 147	375,565							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	295	375,712	- 147	375,565	369,440	5,835	-	-	-	375,275	!
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	295	375,712	- 147	375,565	369,440	5,835	-	-	-	375,275	Ţ

Municipality
St Clair Beach V
St Clair Beach V

For the year ended December 31, 1993.

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	3	604,947	- 5,977	-	598,970	589,035	9,907	-	-	598,942 -	25
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,679	490,538	4,457	-	494,995	488,566	4,749	-	-	493,315 -	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	3	472,736	- 4,659	-	468,077	460,000	8,106	-	-	468,106	26
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,068	581,284	5,299	-	586,583	580,844	4,674	-	-	585,518	3
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	2,747	2,149,505	- 880	-	2,148,625	2,118,445	27,436	-	-	2,145,881	3

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St Clair Beach V

For the year ended December 31, 1993.

Balance at the beginning of the year 582,791 Contributions from revenue fund 70,047 Contributions from capital fund Development Charges Act 42,358 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 3,700 Investment income - from own funds 10 11 12 Total revenue 13 116,105 Expenditures Transferred to capital fund 146,453 14 50,008 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 196,461 Balance at the end of the year for: Reserves 23 352,710 Reserve Funds 24 149,725 25 502,435 Total Analysed as follows: Working funds 26 37,889 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 45,011 Sick leave 31 11,663 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 19.363 34 10,000 35 - sanitary and storm sewers 36 - parks and recreation 6,000 64 - library 65 - other cultural 66 - water 9,769 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 114,919 **Development Charges Act** 68 42,506 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 84,614 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 75,325 Vacation Pay - Council 53 Police Commission 54 1,856 Municipal Election 55 11,389 Business Improvement Area 56 22,605 57 502,435 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	St Clair Beach V	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets				iii chartered bank
Cash		1	221,995	
Accounts receivable				
Canada		2	8,654	
Ontario		3	100,261	
Region or county		4	-	
Other municipalities		5	37,288	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	72,530	business taxes
Taxes receivable				
Current year's levies		9	231,693	
Previous year's levies		10	76,403	
Prior year's levies		11	7,270	
Penalties and interest		12	16,032	
Less allowance for uncollectables (negative)		13 -	1,954	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	234,614	
Other current assets		18	4,522	portion of line 20
apital outlay to be recovered in future years		19	126,940	registration
Other long term assets		20	-	
•	Total	21	1,136,248	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	St Clair Beach V

For the year ended December 31, 1993.

LIABILITIES			portion of loar
Current Liabilities			from chartered
Temporary loans - current purposes	2	2 -	
- capital - Ontario	2	-	
- Canada	2	4 -	
- Other	2	5 -	
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2		
Region or county	2		
Other municipalities	2	-	
School Boards	3		
Trade accounts payable	3		
Other	3		
Other current liabilities	3		
other current habitales	•	70,304	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	114,247	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 12,693	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	0 -	
deserves and reserve funds	4	1 502,435	
ccumulated net revenue (deficit)			
General revenue	4	2 - 100,785	
Special charges and special areas (specify)			
	4		
	4	-	
<del></del>	4	-	
<del></del>	4	-	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5		
	5		
Region or county	5	6 5	
School boards	5		
Jnexpended capital financing / (unfinanced capital outlay)	5	8 - 24,858	
	Total 5	1,136,248	

Municipality
St Clair Beach V

### STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
4 Number of continuous full time ampleuses as at December 34						1
Number of continuous full time employees as at December 31     Administration						4
					1 2	4
Non-line Department Support Staff Fire					3	
Police					4	
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:					\$	\$
Wages and salaries				14	-	67,156
Employee benefits				15	104,354	3,270
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax  Previous years' tax					16 17	3,610,141 171,291
Penalties and interest					18	
renatics and interest				Subtotal	19	3,837,139
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	12.797
- recoverable from general municipal revenues					24 25	12,686 6,448
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	3,856,273
Amounts added to the tax roll for collection purposes only					30	23,200
Business taxes written off under subsection 441(1) of the Municipal Act					81	2,858
Substitute of the substitute o						
						1
Tax due dates for 1993 (lower tier municipalities only)  Interim hillings: Number of installments.					31	1
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930705
Due date of last installment (YYYYMMDD)					36	19931001
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
31				long to	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
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	581,886	221,404	-	-
in 1995		59	597,489	221,346	-	-
in 1996		60	591,718	221,270	-	-
in 1997		61	595,718	217,344	-	-
in 1998	Total	62	620,110	231,562	-	-
	Total	63	2,986,921	1,112,926	-	-

Municipality
St Clair Beach V

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For the year ended December 31, 1993.

				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	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
<u></u>	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	1,146	\$ 150,534	\$ 23,534	
In other municipalities (specify municipality)	·- -	1,110	130,331	23,331	
-	45	-	-	-	-
	46	-	-	-	-
<del>-</del>	47 48	-	-	-	-
<del></del>	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,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	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				84	\$
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		total board 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	<b> </b>	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  \$  -  -  -  other submitted to 0.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	54 55 56	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	54 55 56	expenditure  1 \$	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993	54 55 56 57 67 68	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, 1992 Approved in 1993 Financed in 1993	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, 1992 Approved in 1993 Financed in 1993 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, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	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	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	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 %   other submitted to Council  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 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4