**MUNICIPAL CODE: 37052** 

MUNICIPALITY OF: St Clair Beach V

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

St Clair Beach V

v 1

			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	4,141,686	374,689	2,343,208	1,423,789
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	188,375	-		188,375
other municipalities	Subtotal	5	4,330,061	- 374,689	2,343,208	1 612 164
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	4,330,061	374,009	2,343,206	1,612,164
Canada		7	2,568	- 1		2,568
Canada Enterprises		8	-	-		-
Ontario						
The Municipal Tax Assistance Act		9	362	- 1		362
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	-	-	-	-
ONTARIO UNICONDITIONAL CRANTS	Subtotal	18	2,930	-	-	2,930
ONTARIO UNCONDITIONAL GRANTS  Per Household General		10				
Per Household Police		19 20				
Transitional amd special assistance		22	. 1	. 1	. 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- [	-
Revenue Guarantee		27				
	Subtotal	28	155,245	-	-	155,245
REVENUES FOR SPECIFIC FUNCTIONS				_		
Ontario specific grants		29	57,053			57,053
Canada specific grants		30	6,375		_	6,375
Other municipalities - grants and fees		31	16,514			16,514
Fees and service charges		32	211,425		-	211,425
OTHER REVENUES	Subtotal	33	291,367			291,367
OTHER REVENUES  Trailer revenue and licences		34				
Licences and permits		35	134,421	_	-	134,421
Fines		37	773	_	-	773
Penalties and interest on taxes		38	38,113		-	38,113
Investment income - from own funds		39	44,733			44,733
- other		40	30,944			30,944
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	12,392			12,392

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

St Clair Beach V 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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 \$	
I. Own purposes		·	·	•	·	·	·	·	·	•	·	·	·	
General	0	5,915,410	323,878	110,130	209.61900	235.31700	1,239,982	76,214	25,915	17,687	4,004	1,533	1,365,335	
Sewer And Urban Service Area	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,239,982	76,214	25,915	17,687	4,004	1,533	1,365,335	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,417	-	-	-	-	14,417	
Sewer And Water Service Charges	0	-	-	-	-	-	33,152	866	-	-	-	-	34,018	
Sewer And Water Connection Charges	0	-	-	-	-	-	9,519	500	-	-	-	-	10,019	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	42,671	15,783	-	-	-	-	58,454	
Total Taxation	0	-	-	-	-	-	1,282,653	91,997	25,915	17,687	4,004	1,533	1,423,789	

Mu	nici	oali	tν
		F	-,

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

St Clair Beach V

2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	5,915,410	323,878	110,130	56.42300	66.38000	333,765	21,499	7,310	4,679	1,215	433	368,901
Subtotal Levied By Mill Rate	0	-	-	-	-	-	333,765	21,499	7,310	4,679	1,215	433	368,901
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,788	-	-	-	-	5,788
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,788	-	-	-	-	5,788
Total Taxation	0	-	-	-	-	-	333,765	27,287	7,310	4,679	1,215	433	374,689

St Clair Beach V

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential commercial business residential commercial, residential commercial business residential commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 1 2 5 6 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 2,800,984 259,118 189.621000 223.084000 531,125 57,805 19,218 6,814 3,915 1,322 620,199 General 8,776 Share Of Telephone And Telegraph Taxation 0 8,776 531,125 66,581 19,218 6,814 3,915 1,322 628,975 Total Taxation Elementary separate 3,114,426 64,760 23,985 183.435000 215.806000 571,295 13,976 5,176 8,627 163 127 599,364 General 0 5,495 5,495 Share Of Telephone And Telegraph Taxation 127 604,859 571,295 19,471 5,176 8,627 163 Total Taxation Secondary public 2,800,984 259,118 86,145 164.552000 193.591000 460,908 50,163 16,677 5,913 3,397 1,147 538,205 General 6,779 6,779 Share Of Telephone And Telegraph Taxation 56,942 3,397 1,147 544,984 460,908 16,677 5,913 Total Taxation Public consolidated

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Municipality

St Clair Beach V

2LT - OP

To the year ended becember 31, 1774.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4	5	6	7	8	9	10	11	12
Secondary separate	MAID	<b>&gt;</b>	<b>&gt;</b>	÷	÷	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	÷	\$	\$	<b>&gt;</b>
General	0	3,114,426	64,760	23,985	170.738000	200.869000	531,751	13,008	4,818	8,021	152	118	557,868
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	6,522	-	-	-	-	6,522
Total Taxation	0	-	-	-	-	-	531,751	19,530	4,818	8,021	152	118	564,390
													1
Separate consolidated													
													1
Total all school board taxation	0						2,095,079	162,524	45,889	29,375	7,627	2,714	2,343,208

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

----

This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify									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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		,													
	5	,													
	3	3													
		4													
		5													
	ć	5													
	7	7													
	8	3													
	ç	9													
	1	0													
	1	1													
	1	2													
	1	3													
	1	4													
	1	5													
	1	6													
	1	7													
	1														
	1														
	2														
	2														
	2														
	2														
	2														
	2														
	2														
	2														
	2														
	3														
	3							1						<del>                                     </del>	
	3							1						<del>                                     </del>	
	3							1				1			
	3														
	3														

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

St Clair Beach V

**3** 

					other	
			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	11,040
Protection to Persons and Property						
Fire		2	-	-		-
Police Conservation Authority		3	-	-		62,502
Conservation Authority  Protective inspection and control		4 5		-		-
Emergency measures		6	-		-	-
Lillergency measures	Subtotal	7	-	-	-	62,502
	-					
Transportation services Roadways		8	33,328	1,785	16,514	450
Winter Control		8 _	16,600	1,785	16,514	450
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	3,619	-	-	-
Air Transportation		13	-		-	-
		14	-	-	-	-
	Subtotal	15	53,547	1,785	16,514	450
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	16,129
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
 I	C +1-4-1	22	-	-	-	16 120
Health Services	Subtotal	23	- +	-	· -	16,129
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
ı	Subtotal	30	-	-	-	-
Social and Family Services						<u></u>
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34		-	-	<u> </u>
Day Nurseries		34 35		-	-	· ·
	Subtotal	36	-		-	-
ı		-	+			
Recreation and Cultural Services					1	
Parks and Recreation		37	-	4,590	-	-
Libraries		38	-	-	-	-
Other Cultural	** ***********************************	39	-	-	-	-
Planning and Development	Subtotal	40	-	4,590	-	-
Planning and Development Planning and Development		41	3,506	-	-	7,153
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	109,151
Agriculture and Reforestation		44	-	-	-	320
Tile Drainage and Shoreline Assistance		45	-	-	-	4,680
		46	-	-	-	-
ı	Subtotal	47	3,506	-	-	121,30
Electricity		48	-	•	-	•
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
1	Total	51	57,053	6,375	16,514	211,42!

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

St Clair Beach

PENDITURES

Municipality

St Clair Beach V

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 231,664 103,443 12,245 347,352 Protection to Persons and Property Fire 97,160 3,000 100,160 374,528 80,893 58,816 514,237 Conservation Authority 8,738 8,738 Protective inspection and control 60,572 22,000 82,572 Emergency measures Subtotal 374,528 238,625 83,816 8,738 705,707 Transportation services Roadways 8.933 51.058 96,912 156,903 Winter Control 28,806 28,806 11 Parking Street Lighting 25,536 25,536 12 Air Transportation 13 8,933 105,400 96,912 211,245 Subtotal 15 Environmental services Sanitary Sewer System 668,705 668,705 17 14,881 Storm Sewer System 33,043 47,924 Waterworks System 18 15,000 15,000 Garbage Collection 49,520 49,520 20 Garbage Disposal 72,700 72,700 Pollution Control 21 22 Subtotal 23 823,968 29,881 853,849 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 12,295 15,414 3,201 7,795 38,705 Libraries 38 18,006 18,006 Other Cultural 39 404 404 40 12,295 15,818 21,207 7,795 57,115 Planning and Development Planning and Development 41 835 132,694 133,529 42 43 Residential Development 26,171 26,171 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 4,680 4,680 47 835 4,680 158,865 164,380 Subtotal Electricity 48 49 Telephone 51 628,255 4,680 1,446,119 244,061 16,533 2,339,648

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1994.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

**Prepaid Special Charges** 

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Long Term Reserve Fund Loans

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Other Loans from Ontario Capital Corporations

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

St Clair Beach V

Subtotal

5

10

11

50

12

13

15

16 17

18

20

21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

44

45

46

47 48

49

19

Subtotal \*

Subtotal

Subtotal

Subtotal

Subtotal

**Total Applications** 

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 24,858 85,906 123,171 209,077 92,627 70,616 163,243 372,320 347,462 347,462 347,462

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St Clair Beach V	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 33,441 Protection to Persons and Property Fire 10,111 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 10,111 Transportation services Roadways 92,627 70,616 255,783 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 92,627 70,616 255,783 15 **Environmental services** Sanitary Sewer System 16 6,881 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 6,881 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 26,139 15,107 Libraries 38 Other Cultural 39 41,246 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 92,627 70,616 347,462

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St Clair Beach V

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		4 5
Protective inspection and control  Emergency measures		5 6 -
Emergency measures		7 -
Transportation services		
Roadways	1	
Winter Control		
Transit	10	
Parking Street Lighting	1 1:	
Air Transportation	1: 1:	
	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	10	
Garbage Collection	1' 2'	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services Cemeteries	2	
	20	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3.	
	3: Subtotal 3:	
Recreation and Cultural Services	Subtotal Si	-
Parks and Recreation	3	7 -
Libraries	3	99,140
Other Cultural	3	-
	Subtotal 4	99,140
Planning and Development Planning and Development	4	-
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	9,027
	4	-
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50 Total 5	
	10tat 5	100,107

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Clair Beach V

**8** 

			1 \$
		Г	<u> </u>
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	9,027
: To Canada and agencies		2	•
: To other		3	99,140
	Subtotal	4	108,167
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	•
- water Own sinking funds (actual balances)		11	•
- general		12	
- enterprises and other		13	
	Subtotal	14	-
	Total	15	108,167
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	9,027
Long term bank loans		18	-
Lease purchase agreements		19	•
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	99,140
		24	
		- · L	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
U.S. dollars - Canadian dollar equivalent included in line 15 above	:	25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above	:	27	-
- par value of this amount in	:	28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water	:	31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end			
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		- T	
- 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	-
<del>"</del>		44 45	-
	Total	45	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

St Clair Beach V

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				[	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47		-	- 71 100
Sewer projects - for this municipality only				48	- 177,960	889,392	74,499
- share of integrated projects				49	31,640	312,644	25,121
7. 1994 Debt Charges						principal	interest
					1		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,663	1,017
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
<del></del>					59	-	-
				Total	78	3,663	1,017
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
		consolidated re	interest	reserve principal	funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	60 61	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	_	consolidated reprincipal  1 \$ 25,051	interest  2  \$ 725	principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995 1996	61	consolidated reprincipal  1 \$ 25,051 12,453	interest  2  \$ 725 408	principal  3  \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$  -
1995 1996 1997 1998	61 62	consolidated reprincipal  1 \$ 25,051 12,453 12,649	2 \$ 725 408 212	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999	61 62 63	consolidated reprincipal  1 \$ 25,051 12,453 12,649 10,000	2 \$ 725 408 212 -	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated reprincipal  1 \$ 25,051 12,453 12,649 10,000 10,000	2 \$ 725 408 212	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	2 \$ 725 408 212	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997	61 62 63 64 65 79	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014 -	2 \$ 725 408 212	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2  \$ 725 408 212	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	2 \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	2 \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2  \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2  \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2  \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2  \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2  \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2  \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2 \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2 \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2 \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2 \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 25,051 12,453 12,649 10,000 10,000 38,014	revenue fund interest  2 \$ 725 408 212	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	St Clair Beach V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	<b>&gt;</b>	ş	ş	ş	<b>&gt;</b>	ş	ş	<b>&gt;</b>	ş
Included in general tax rate for upper tier purposes											
General requisition 1		368,365	6,327	374,692							
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	5	368,365	6,327	374,692	368,901	5,788	-	-	-	374,689	2
Special purpose requisitions  Water 12		_		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	_	<u> </u>					- 1	-	_	_	_
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22		368,365	6,327	374,692	368,901	5,788	-	-	-	374,689	2

9LT

unicipality	
St Clair Beach V	
St Clair beach v	

For the year ended December 31, 1994.

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 -	25	616,876	12,051	-	628,927	620,199	8,776	-	-	628,975	23
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	595,942	8,917	-	604,859	599,364	5,495	-	-	604,859	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	26	534,577	10,457	-	545,034	538,205	6,779	-	-	544,984	- 24
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	556,100	8,291	-	564,391	557,868	6,522	-	-	564,390	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-		-	-	-	-	-	-	-	-	-
Tot	tal school boards 36	3	2,303,495	39,716	-	2,343,211	2,315,636	27,572		-	2,343,208	_

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

St Clair Beach V

AND RESERVE FUNDS			
For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	502,435
Revenues  Contributions from revenue fund		2	158,155
Contributions from capital fund		3	-
Development Charges Act		67	144,900
Lot levies and subdivider contributions		60	2,000
Recreational land (the Planning Act) Investment income - from own funds		61 5	- E 074
- other		6	5,871
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	310,926
Expenditures			
Transferred to capital fund		14	123,171
Transferred to revenue fund		15	12,392
Charges for long term liabilities - principal and interest		16	-
<del></del>		63 20	-
 		21	
	Total expenditure	22	135,563
	·		,
Balance at the end of the year for:			
Reserves		23	427,828
Reserve Funds		24	249,970
Analysed as follows:	Total	25	677,798
Working funds		26	69,614
Contingencies		27	- 07,014
-		ı	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	- 54,453
Sick leave		31	11,662
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	87,713
- sanitary and storm sewers		36	8,000
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water - transit		38 39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	174,435
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	51,951
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	- 24.7/0
Waterworks current purposes		49 50	24,769
Transit current purposes		50 51	-
Library current purposes  Vacation Pay - Council		51 52	75,326
Waste Site		53	8,523
Police Commission		54	62,896
Municipal Election		55	2,872
Business Improvement Area		56	22,000
		57	
	Total	58	677,798
		_	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Nunicipality	
	St Clair Beach V

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			l l	III Chartered Danks
Cash		1	381,511	-
Accounts receivable				
Canada		2	71,564	
Ontario		3	76,529	
Region or county		4	-	
Other municipalities		5	449	
School Boards		6	2,896	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	147,097	business taxes
Taxes receivable			,	
Current year's levies		9	114,541	-
Previous year's levies		10	31,588	-
Prior year's levies		11	4,515	-
Penalties and interest		12	12,230	-
Less allowance for uncollectables (negative)		13 -	1,953	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	131,635	
Other		17	45,504	
Other current assets		18	5,151	portion of line 20
apital outlay to be recovered in future years		19	108,167	registration
Other long term assets		20	-	-
•	Total	21	1,131,424	
	J <del></del>		,,	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	St Clair Beach V

For the year ended December 31, 1994.

LIARUITIES			portion of loans no
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	20		
	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	26,703	
Region or county	28	70	
Other municipalities	29	131,476	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	233,070	
Other current liabilities	33	71,489	
other current habitates	55	71,107	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	99,140	
- special area rates and special charges	35	9,027	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	677,798	
Accumulated net revenue (deficit)	••	677,776	
General revenue	42	- 117,351	
Special charges and special areas (specify)		,	
	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	· ·		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<u></u>	53	-	
	54	_	
	55	-	
Pegion or county	56	2	
Region or county	57	7	
School boards		-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,131,424	

Municipality
St Clair Beach V

#### STATISTICAL DATA

For the year ended December 31, 1994.

Part	Tor the year ended becember 51, 1774.						
### Manual Parametrian Support State	4. Newborn Constituting City Street Constitution City Street Constituti						1
Pacifies						ار	
Fibrille   Trace						_	3
Pathon   P							
Transition of the part of the							- 5
Marchell Services   1988   1						_	
Incesting the page							
Second Scient Second							
Person and Recordable   1987   1988   198							
Parameg						9	-
Part	Parks and Recreation					10	-
Total expenditures during the year on:	Libraries					11	-
## Part	Planning					12	-
# Provided the property of the property of the property of the province of the property of the property of the province of the property of the property of the province of the property of the property of the property of the province of the property of th					Total	13	8
A standard the transport of the standard for the stand							
1. Please expendistricts the part on:    Mages and salaries   1							other
Mary							2
### Properties	2. Total expenditures during the year on:						\$
1							60,258
Reductions   tar relitating the year (lower tier municipalities only)   16   4.011   17   17   18   18   18   18   18	Employee benefits				15	96,530	3,501
Reductions of tax roll during the year (tower tier numicipalities ent)   Can collections   Current years tax   16   4,010,17   17,000   17,000   18   19,000   19,							
Application   Current years tax   Februation   Provision years tax   Februation	2. Deductions of the roll during the constitution of the roll of t						<b>&gt;</b>
Previous years tax						انه	4.010.144
Penalties and interest	·						
Subtotal Silones   Subtotal Si							41,776
Tax adjustments under section 363 and 364 of the Municipal Act sommers added to the roll (legative)					Subtotal		4,331,786
## Announts and desire to real (resignative) - announts written of   100 mounts written written of   100 mounts written writt	Discounts allowed					20	-
- amounts written of i							
Tax adjustments under sections 421, 441 and 426 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  - recoverable from general municipal revenues and long term  - recoverable from general revenues and long							
Frecoverable from unper tier and school boards						23	-
- recoverable from general municipal revenues							
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Edut registration accounts The Municipal Edut registration accounts Other (specify)  Amounts added to the tax roll for collection purposes only Susiness taxes written of under subsection 441(1) of the Municipal Act  Amounts added to the tax roll for collection purposes only Susiness taxes written of under subsection 441(1) of the Municipal Act  Transfer before the municipalities only  Interim billings: Due date of first installment (YYYMMDD) Supplementary taxes levied with 1995 due date  Supplementary taxes levied with 1995 due date  Transfer before the municipal taxes and long term financing requirements as at December 31  Supplementary taxes and long term financing requirements as at December 31  Supplementary taxes and long term financing requirements as at December 31  Supplementary taxes and long term financing requirements as at December 31  Supplementary taxes and long term financing requirements as at December 31  Supplementary taxes and long term financing requirements as at December 31  Supplementary taxes and long term financing requirements as at December 31  Supplementary taxes and long term financing requirements as at December 31  Supplementary taxes and long term financing requirements as at December 31  Supplementary taxes and long term financing requirements as at December 31  Supplementary taxes and long term financing requirements as at December 31  Supplementary taxes and long term financing requirements as at December 31  Supplementary taxes are taxes as a December 31  Supplementary taxes are t						24	4,739
The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify) - Total reductions  Total reduc	- recoverable from general municipal revenues					25	2,386
Productions	Transfers to tax sale and tax registration accounts					26	-
Name   Part	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Amounts added to the tax roll for collection purposes only   30   30   30   30   30   30   30   3							-
Amounts added to the tax roll for collection purposes only  business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only)  Interim billings: Number of installments	Other (specify)		_				
Supplementary tax   Supp				lotal reductions		29	4,338,911
1	Amounts added to the tax roll for collection purposes only					30	-
Name	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Name							1
Due date of first installment (YYYYMMDD)   32   33   33   33   33   33   33   3	4. Tax due dates for 1994 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)   Substantial (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Substantial (YYYYMDD)						31	-
Final billings: Number of installments   Due date of first installment (YYYYMMDD)   35   199402   36   199409   36   199409   37   37   37   37   37   37   37   3	Due date of first installment (YYYYMMDD)					32	C
Due date of first installment (YYYYMMDD)   35   199402   199409	Due date of last installment (YYYYMMDD)					33	C
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with 1995 due date   Supplementary taxes levied with 1995 due de la supplementary ta							4
Supplementary taxes levied with 1995 due date   Supplementary taxes levied with 1995 due dependence   Supplementary taxes levied but not per submitted to the O.M.B. or Council   Submitted but not per submitted to the O.M.B. or Council   Submitted but not per submitted to the O.M.B. or Council   Submitted but not per submitted to the O.M.B. or Council   Submitted but not per submitted to the O.M.B. or Council   Submitted but not per submitted but not per submitted to the O.M.B. or Council   Submitted but not per submitted but n							19940228
Supplementary taxes levied with 1995 due date   37	Due date of last installment (YYYYMMDD)					36	
Section   Projected capital expenditures and long term financing requirements as at December 31   Section   Projected   Proj	Supplementary taxes levied with 1995 due date					37	
State   Continue of the Cont	supplementary takes terred man 1775 due date						
Sestimated to take place   Sestimated to take	5. Projected capital expenditures and long term						
Bross   Bross   Submitted but not yet approved by expenditures   Submitted but not yet approved by on Council   Submitted to the O.M.B. or Council   O.M.B. or Counc	illiancing requirements as at December 31				1	orm financina	monts
Sestimated to take place   Sestimated to take							
1 2 3 4 4   1					the O.M.B.	yet approved by	submitted to the
Estimated to take place         \$			Г				
in 1996     59     653,270     221,270     -     432,00       in 1997     60     679,344     217,344     -     462,00       in 1998     61     499,262     197,262     -     302,00       in 1999     62     837,747     150,747     -     687,00	Estimated to take place						
in 1997 60 679,344 217,344 - 462,000 in 1998 61 499,262 197,262 - 302,000 in 1999 62 837,747 150,747 - 687,000	in 1995		58	768,176	768,176	-	
in 1998 61 499,262 197,262 - 302,00 in 1999 62 837,747 150,747 - 687,00			_			-	432,000
in 1999 62 837,747 150,747 - 687,00			_			-	462,000
			-				302,000
10tai 03 3,437,799 1,554,799 - 1,883,00	איצו חו	Total	_				687,000
		IULAI	63	3,437,799	1,354,799		1,683,000

Municipality
St Clair Beach V

CT	- A -	ric-	TIC	A I	<b>D</b> A	<b>T</b> A
<b>`</b>	Δ	I I\	I I( .	ΔΙ	ι)Δ	ΙΔ

For the year ended December 31, 1994.

				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	1	number of	1994 billings	1	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	_	_
	41	-	-	-	-
<del></del>	42	-	1	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	1,186	161,484	26,891	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	1	-	-
				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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · ·	-		· · ·
9. Borrowing from own reserve funds	<u>'</u>				1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
	<u>'</u>			84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		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	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	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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 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	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 assist-	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 revitalization,	from this municipality  2  \$  -  -  -  -  other	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 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  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 57	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 57	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 57	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 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 34,300	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 34,300 34,300	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 34,300 34,300	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  1997	this municipality's share of total municipal contributions  3 %	\$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-