MUNICIPAL CODE: 37052

MUNICIPALITY OF: St Clair Beach V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

St Clair Beach 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	5,329,185	482,647	3,151,634	1,694,904
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	192,011	-		192,011
other municipalities	ıbtotal	5	- 5,521,196	- 482,647	3,151,634	- 1,886,915
PAYMENTS IN LIEU OF TAXATION	ab to tu:		3,321,170	102,017	3,131,031	1,000,713
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	566	-		566
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	-	-	-	-
Su	ıbtotal	18	566	-	-	566
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	112,077			112,077
		61			-	-
	ıbtotal	69	112,077			112,077
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	15,195		-	15,195
Canada specific grants		30	16,093		-	16,093
Other municipalities - grants and fees		31	21,400		-	21,400
Fees and service charges	ıbtotal	32	124,599		-	124,599
OTHER REVENUES	ibtotai	33	177,287			177,287
Trailer revenue and licences		34				
Licences and permits		35	71,683	_		71,683
Fines		37	608			608
Penalties and interest on taxes		38	41,436		-	41,436
Investment income - from own funds		39	41,599		-	41,599
- other		40	6,325		-	6,325
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	28,171			28,171
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Su	ıbtotal	50	189,822	-	-	189,822
TOTAL RE	VENUE	51	6,000,948	482,647	3,151,634	2,366,667

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

St Clair Beach V

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED					SUP	TOTAL		
	MAID	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
I. Own purposes													
General	0	17,288,878	1,464,715	569,940	82.16100	92.24700	1,420,472	135,116	52,575	- 6,296	22,450	6,946	1,631,263
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,420,472	135,116	52,575	- 6,296	22,450	6,946	1,631,263
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,883	-	-	-	-	16,883
Sewer And Water Service Charges	0	-	-	-	-	-	35,894	866	-	-	-	-	36,760
Sewer And Water Connection Charges	0	-	-	-	-	-	9,498	500	-	-	-	-	9,998
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	45,392	18,249	-	-	-	-	63,641
Total Taxation	0	-	-	-	-	-	1,465,864	153,365	52,575	- 6,296	22,450	6,946	1,694,904
	+												

Municipality

ANALYSIS (OF TAXATION	
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For the year ended December 31, 1997.

St Clair Beach V

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	AXES	TOTAL	
II. Upper tier purposes	MAID	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
General General	0	17,288,878	1,464,715	569,940	23.80820	28.00970	411,617	41,026	15,964	- 1,918	6,817	2,109	475,615
Subtotal Levied By Mill Rate	0	-	-	-	-	-	411,617		15,964	- 1,918	•	2,109	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,032	-	-	-	-	7,032
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,032	-	-	-	-	7,032
Total Taxation	0	-	-	-	-	-	411,617	48,058	15,964	- 1,918	6,817	2,109	482,647

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

St Clair Beach V

2LT - OP

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-		•	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	8,817,685	1,001,338	371,475	156.244000	183.816000	1,377,711	184,062	68,283	- 15,236	36,573	11,537	1,662,930
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,050	-	-	-	-	15,050
Total Taxation	0	-	-	-	-	-	1,377,711	199,112	68,283	- 15,236	36,573	11,537	1,677,980
			•										

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For the year ended December 31, 1997.

St Clair Beach V

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
Secondary separate	MAID	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
General	0	-	-	- 1	-	-	-	- 1	- 1	-	-	- 1	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	8,471,193	463,377	198,465	156.241000	183.813000	1,323,548	85,175	36,480	2,649	8,162	2,304	1,458,318
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,336	-	-	-	-	15,336
Total Taxation	0	-	-	-	-	-	1,323,548	100,511	36,480	2,649	8,162	2,304	1,473,654
Total all school board taxation	0	-	-	-	-	-	2,701,259	299,623	104,763	- 12,587	44,735	13,841	3,151,634

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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42													
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44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

St Clair Beach V

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 18,069 **Protection to Persons and Property** Fire 1,781 62,682 Conservation Authority Protective inspection and control 6,528 Emergency measures Subtotal 1,781 69,210 Transportation services Roadways 13,414 13,415 21,400 10,335 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 13,414 13,415 21,400 10,335 Environmental services Sanitary Sewer System 96 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 96 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,678 2,215 Libraries 38 Other Cultural 39 2,678 2,215 --Subtotal 40 Planning and Development Planning and Development 41 2,500 Commercial and Industrial 42 12,117 Residential Development 43 7,196 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,861 46 24,674 Subtotal 47 Electricity 48 49 Gas 50 Telephone 15,195 16,093 21,400 124,599 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

St Clair Beach V	
Je Clair Deach v	

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	254,817	6,823	95,113	163,375	-	-	520,128
Protection to Persons and Property Fire	2	_	_	100,680	_	_	_	100,680
Police	3	435,138	-	61,762	3,769	-	-	500,669
Conservation Authority	4	-	-	-	-	7,326	-	7,326
Protective inspection and control	5	49,447	-	15,286	-	-	-	64,733
Emergency measures	6 Subtotal 7	- 484,585	-	- 177,728	3,769	7,326	<u> </u>	673,408
Transportation services	Subtotat 7	404,363	-	177,728	3,709	7,320	-	673,408
Roadways	8	18,190	-	76,181	38,969	-	-	133,340
Winter Control	9	-	-	23,702	-	-	-	23,702
Transit	10	-	-	-	-	-	<u> </u>	
Parking Street Lighting	11 12	-	-	29,968	-	-	-	29,968
Air Transportation	13	-	-	-	-		-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	18,190	-	129,851	38,969	-	-	187,010
Environmental services Sanitary Sewer System	16	_	_	651,620	-	-	_	651,620
Storm Sewer System	17	-	-	14,950	-	-	-	14,950
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	61,729	-	-	-	61,729
Garbage Disposal	20	-	-	81,616	-	-	-	81,616
Pollution Control	21	-	-	-	-	-	-	
	Subtotal 23	-	-	809,915	-	-	-	809,915
Health Services				551,115				557,775
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-		<u> </u>	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	_	_	
Assistance to Aged Persons	31	-	-	-	-	5,000	-	5,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	5,000	-	5,000
Recreation and Cultural Services								
Parks and Recreation	37	7,734	-	38,392	2,214	630	-	48,970
Libraries	38	-	-		-	-	-	
Other Cultural	39 Subtotal 40	7,734	-	67 38,459	2,214	630	<u> </u>	67 49,037
Planning and Development	Subtotal 40		-	30,439	2,214	030	<u> </u>	49,037
Planning and Development	41	958	-	17,221	-	-	-	18,179
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	22,263	-	-	-	22,263
Tile Drainage and Shoreline Assistance	45	-	2,861	-	-	-		2,861
-	46	-	-	-	-	-	-	-
	Subtotal 47	958	2,861	39,484	-	-	-	43,303
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	12,956	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1997.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

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 From Reserves and Reserve Funds

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

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

12

13

14

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

45

46

47

48

19

496,370

33

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing

\$ 613,795 613,795 13,081 13,081 26,162 639,957 1,136,327 1,136,327 1,136,327 496,370 100,000 396,370

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	St Clair Beach V

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 13,795 Protection to Persons and Property Fire 11,331 Police Conservation Authority Protective inspection and control Emergency measures 11,331 Subtotal Transportation services Roadways 550,293 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 550,293 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 13,081 13,081 35,395 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 13,081 13,081 35,395 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 37 525,513 Libraries 38 Other Cultural 39 525,513 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 13,081 13,081 1,136,327

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St Clair Beach V

7

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequation Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 6 -
Linergency measures		7 -
Transportation services	Subtotui	
Roadways		
Winter Control		9 -
Transit	1	
Parking Charact Linkship a	1	
Street Lighting	1	
Air Transportation	1	
	Subtotal 1	
Environmental services	Subtotal	~
Sanitary Sewer System	1	
Storm Sewer System	1	7 -
Waterworks System	1.	- 8
Garbage Collection	1'	
Garbage Disposal	2	
Pollution Control	2	
	Subsect 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
	2	
Social and Family Comings	Subtotal 3	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	-
Day Nurseries	3	-
	3	5 -
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	_
Libraries Other Cultural	3	<u> </u>
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	00,817
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
Flanksish.	Subtotal 4	
Electricity	4	
Gas Telephone	4	
тетернопе	Total 5	
	10141 3	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Clair Beach V

8

			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	-
: To Canada and agencies		2	
: To other		3	80,817
	Subtotal	4	80,817
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ť	
:Ontario		6	_
:Schoolboards		7	_
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		Ē	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		F	
general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	80,817
Amount reported in line 15 analyzed as follows:		-	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	_
Mortgages		20	_
Ontario Clean Water Agency		22	
		-	
Long term reserve fund loans		23	80,817
"		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		Г	\$
3. 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	-
		_	
			\$
5. Long term commitments and contingencies at year end		Γ	*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		F	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		F	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	
		43	
		44	
	T-4-1	-	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Clair Beach V

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ			
					1	2	3
Water projects for this municipality only				46	\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects Sewer projects - for this municipality only				48	-	841,119	99,591
- share of integrated projects				49	25,727	287,814	32,681
7. 1997 Debt Charges				-17	23,727	207,014	32,001
The second secon						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	6,823	-
- special are rates and special charges					51	i	-
- benefitting landowners					52	2,649	212
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	i	•
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	9,472	212
					i		
Line 78 includes: Financing of one-time real estate purchase						_	
					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	hle from		hle trom
		recoverable consolidated i		recovera reserve			ible from ited entities
	-						
	- [consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	- [consolidated in principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [consolidated of principal 1 \$ 6,000	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- [consolidated of principal 1 \$ 6,000 6,000	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1999 2000	- - - -	consolidated of principal 1 \$ 6,000 6,000 6,000	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated of principal 1 \$ 6,000 6,000 6,000 6,000	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	-	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 6,000	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	69	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 30,000	revenue fund interest 2 \$	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1 \$ 6,000 6,000 6,000 6,000 30,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 6,000 6,000 6,000 6,000 6,000 20,817	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
St Clair	Beach V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8	9	10	12 \$	11 \$
UPPER TIER	\$	>	>	\$	>	\$	\$	\$	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	468,607	7,008	475,615							
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	7,032	-	7,032							
Subtotal levied by mill rate general		475,639	7,008	482,647	475,615	7,032	-	-	-	482,647	
Special purpose requisitions Water	12	_									
	13	-	-	-							
	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Sector Laborator	40	I	<u> </u>	1	1	Ī					
	19 - 20 -	-			-	-	-	-	· .	-	-
	20 -	-	-	-		-	-	-	-	-	-
											<u> </u>
Total region or county	-	475,639	7,008	482,647	475,615	7,032	-	-	-	482,647	

unicipality	
St Clair Beach V	
St Clair beach v	

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For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	468,607	7,008	475,615	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	468,607	7,008	475,615	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	s 36	-	3,105,647	45,987	-	3,151,634	3,121,248	30,386	-	-	3,151,634	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St Clair Beach V

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 1,004,044 Revenues Contributions from revenue fund 208,327 Contributions from capital fund Development Charges Act 67 51,347 Lot levies and subdivider contributions 60 2.939 Recreational land (the Planning Act) 61 6,325 Investment income - from own funds - other 10 11 12 Total revenue 268,938 Expenditures Transferred to capital fund 639,957 14 28,171 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 668,128 Balance at the end of the year for: Reserves 23 448,226 Reserve Funds 156,628 24 25 604,854 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 69,612 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 58,787 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 97.841 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 5,515 53 65,228 54 276,570 55 31,301 56 57 58 604,854 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	St Clair Beach V	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	304,446	-
Accounts receivable			, ,	
Canada		2	24,285	
Ontario		3	15,210	
Region or county		4	10,700	
Other municipalities		5	3,192	
School Boards		6	1,195	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	64,192	business taxes
Taxes receivable			.,	
Current year's levies		9	123,616	
Previous year's levies		10	38,787	-
Prior year's levies		11	8,647	-
Penalties and interest		12	18,855	-
Less allowance for uncollectables (negative)		13 -	1,675	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,999	portion of line 20
Capital outlay to be recovered in future years		19	80,817	resistration
Other long term assets		20	60,617	
אנוופו וחוול ופוווו מיצבני	Total	21		-
	iotal	41	700,266	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	St Clair Beach V

For the year ended December 31, 1997.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	260	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other			
	32		
Other current liabilities	33	72,209	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	80,817	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
eserves and reserve funds ccumulated net revenue (deficit)	41	604,854	
General revenue	42	_	
Special charges and special areas (specify)			
	43	96,662	
	44		
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	<u>-</u>	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	53		
-	55		
Powier or county			
Region or county	56		
School boards	57		
nexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	700,266	

Municipality
St Clair Beach V

STATISTICAL DATA

For the year ended December 31, 1997.

4 Normhau af aanti-	sugar full time amplement at December 24							1
Administration	nuous full time employees as at December 31						1	4
Non-line Departm	ent Support Staff						2	-
Fire							3	-
Police							4	6
Transit							5	-
Public Works							6	-
Health Services Homes for the Age	d						7 8	<u> </u>
Other Social Servi							9	<u> </u>
Parks and Recreat	ion						10	-
Libraries							11	-
Planning							12	-
						Total	13	10
							continuous full time employees	
							December 31	other
2 Total expenditur	es during the year on:						1 \$	2 \$
Wages and salarie	· ·					14	576,403	67,411
Employee benefit						15	114,176	8,294
								1
								\$
	croll during the year (lower tier municipalities only)						,	
Cash collections:	Current year's tax						16	5,208,660
	Previous years' tax						17	162,467
	Penalties and interest					Subtotal	18 19	38,991 5,410,118
Discounts allowed						Subtotal	20	3,410,116
	under section 362 and 263 of the Municipal Act						20	
	ded to the roll (negative)						22	
- amounts wr	itten off						23	
	under sections 465, 495 and 496 of the Municipal Act							
- recoverable	from upper tier and school boards							
- recoverable	from general municipal revenues						24 25	
	ale and tax registration accounts						26	
	erly Residents' Assistance Act - reductions						27	
The Manierpat Eta	- refunds						28	
Other (specify)							80	
				To	otal reductions		29	
Amounts added to the	e tax roll for collection purposes only						30	
Business taxes writte	n off under subsection 441(1) of the Municipal Act						81	
								1
4. Tax due dates fo	r 1997 (lower tier municipalities only)							
Interim billings:	Number of installments						31	-
	Due date of first installment (YYYYMMDD)						32	-
	Due date of last installment (YYYYMMDD)						33	<u> </u>
Final billings:	Number of installments						34	3
	Due date of first installment (YYYYMMDD)						35	19,970,606
	Due date of last installment (YYYYMMDD)						36	19,970,930
Supplementary ta	xes levied with 1998 due date						37	-
	expenditures and long term ements as at December 31							
illiancing require	ments as at beceniber 31					long t	orm financing require	monts
						approved by	erm financing require 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 pla	ice				\$	\$	\$	\$
in 1998			58	_	546,570	345,000	-	201,570
in 1999			59	_	350,747	270,747	-	80,000
in 2000 in 2001			60 61	_	283,252 274,054	203,252 194,054	-	80,000 80,000
in 2001 in 2002			62	-	274,054	194,054	-	80,000
2002		Total	63	_	1.728.664	1.207.094	_	521,570

St Clair Beach V

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STATISTICAL DATAFor the year ended December 31, 1997.

,						
				ı	balance of fund	loans outstanding
					1 \$	\$
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	1997 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	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Ī	number of residential units	1997 billings residential units	all other properties	computer use only
S		-	1	2	3	4
Sewer In this municipality		44	1,274	\$ 163,210	\$ 28,801	
In other municipalities (specify municipality)		· -	.,	103,210	20,00	
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
		_			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-
•						
8. Selected investments of own sinking funds as at December 31			own	other municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Edula di datances dae co reserve randa da de Becember 31						
10. Joint boards consolidated by this municipality						
					Abdo assertato althida	
			total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		Ī	1 \$	2 \$	3 %	4
name of joint boards		-	,	•	76	
		53	-	-	-	-
		54	-	-	-	-
 		55 56	-			-
		57	-	-	-	-
		_				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997		67 68	34,300	-	-	34,300
Financed in 1997		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		71 72	34,300	-	-	34,300
The state of the s						
12. Forecast of total revenue fund expenditures			2024			2004
		2000	2001	2002 3	2003 4	2004 5
		\$	\$	\$	\$	\$
	73	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
13. Municipal procurement this year						
· · · · · · · · · · · · · · · · · · ·					1	2 \$
Total construction contracts awarded				85	-	-
				86	-	-
Construction contracts awarded at \$100,000 or greater				00		