MUNICIPAL CODE: 37052

MUNICIPALITY OF: St Clair Beach V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

St Clair Beach V

1

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	·	•
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	5,258,289	1,298,019	1,863,572	2,096,698
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-			-
Sewer surcharge on direct water billings		\vdash				
own municipality		4	242,536	-		242,536
other municipalities		5	-	-		-
	Subtotal	6	5,500,825	1,298,019	1,863,572	2,339,234
PAYMENTS IN LIEU OF TAXATION			1	ı		
Canada Canada Enterprises		8	-	-	-	-
Ontario		°⊢	-	-	-	
The Municipal Tax Assistance Act		9	457	-		457
The Municipal Act, section 157		10	-	-		ı
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42		_		
Ontario Hydro		12	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	<u>-</u>
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	457	-	-	457
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-			-
Special Circumstance		63				-
Special Circumstances Fund Municipal Restructuring Fund		64 65				-
		61	_			-
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•			
Ontario specific grants		29	1,187			1,187
Canada specific grants		30	1,955			1,955
Other municipalities - grants and fees		31	21,400			21,400
Fees and service charges	Subtotal	32	250,662			250,662
OTHER REVENUES	Subtotat	33	275,204			275,204
Trailer revenue and licences		34	-			-
Licences and permits		35	47,083	- 1	-	47,083
Rents, concessions and franchises		36	-			-
Fines		37	1,309			1,309
Penalties and interest on taxes		38	28,331			28,331
Investment income - from own funds		39	25,181			25,181
- other		40	6,970			6,970
Donations Sales of publications, equipment, etc		70 42	7,050			7,050
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	107,249			107,249
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	223,173	1 209 010	1 942 572	223,173
TOTAL	REVENUE	51	5,999,659	1,298,019	1,863,572	2,838,068

ANALYSIS OF TAXATION - OWN PURPOSES

St Clair Beach V

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	CM	Commercial - 'General' Only (No Educ.)	0	109,000	0.6789	740
	General	СТ	Commercial - Full Occupied	0	20,380,490	0.6789	138,363
	General		Commercial - Vacant Land	0	53,000	0.4303	228
	General		Commercial - Excess Land	0	730,145	0.5217	3,809
	General	IU	Industrial - Excess Land	0	863,000	0.7734	6,674
	General	NT	New Multi-Residential - Full Occupied	0	311,000	1.1127	3,460
	General General		Other Taxable - Full Occupied Pipeline - Full Occupied	0	11,883,871 744,000	0.155 0.7932	18,420 5,901
	General		Residential/Farm - Full Occupied	0	285,958,400	0.6448	1,843,860
	General		Shopping Centre - Full Occupied	0	4,981,290	0.7258	36,154
	General		Shopping Centre - Excess Land	0	424,310	0.5546	2,353
<u> </u>	Ceneral	30	Shopping centre Excess Land	Ů	12 1,3 10	0.5510	2,333
	 						
	 						
	 						
		1					

ANALYSIS OF TAXATION - OWN PURPOSES

St Clair Beach V

Municipality

2LT - OP

27,194

2,096,698

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1					
		-					
		-					
		-					
		-					
		-					
		-					
		+					
		+					
		1					
3300			Total supplementary taxes			<u> </u>	9,542
4000			Subtotal levied by tax rate				2,069,504
	Local Improvements						27,194
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							1

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

St Clair Beach V

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,315,409	665,631	592,466	5,833	51,479
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	1,431	1,431	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,316,840	667,062	592,466	5,833	51,479
		_				ı	
Subtotal Commercial			518,306	518,306	-	-	-
		_	10.012	40.043			
Subtotal Industrial			18,813	18,813	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			9,613	3,590	-	6,023	-
Subtotal levied by tax rate			1,863,572	1,207,771	592,466	11,856	51,479
		_					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,863,572	1,207,771	592,466	11,856	51,479
			.,505,572	.,207,771	372,100	11,050	31,117

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service cl			
				levies for special purposes (please specify				_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

St Clair Beach V

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	156,600
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	1,187	-	-	65,157
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	5,035
Emergency measures	Subtotal	6 7	1,187	-	-	- 70,192
Transportation services Roadways					24.400	4.504
Winter Control		8	-	-	21,400	1,594
Transit		9 10		-	-	•
Parking		11			-	<u> </u>
Street Lighting		12	_	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	21,400	1,594
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	•		-	
Pollution Control		21	-		-	<u> </u>
		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		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Fersons Assistance to Children		33			-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	1,955	-	1,350
Libraries		38	-	-	-	-
Other Cultural	e	39	-	1.055	-	1 250
Planning and Development	Subtotal	40	-	1,955	-	1,350
Planning and Development		41	-	-	-	1,900
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	12,129
Agriculture and Reforestation		44	-	-	-	6,897
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	20,926
Electricity	Subtotal	47		-	-	- 20,920
Gas		49		-	-	<u> </u>
Telephone		50	-	-	-	-
	Total	51	1,187	1,955	21,400	250,662
					J.	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

St Clair Beach V	

For the year ended December 31, 1998.

		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 Г	338,754	5,501	254,456	302,300	_ 1		901,011
Protection to Persons and Property	' -	330,734	3,301	234,436	302,300	-	-	901,011
Fire	2	-	-	108,183	-	-	-	108,183
Police Conservation Authority	3	469,185	-	65,277	9,122	- 7 224	-	543,584
Protective inspection and control	5	53,112	-	14,381	3,487	7,326	-	7,326 70,980
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	522,297	-	187,841	12,609	7,326	-	730,073
Transportation services								
Roadways	8	19,447	-	71,807	77,889	-	-	169,143
Winter Control Transit	9 10	-	-	4,036	-	-	-	4,036
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	31,127	-	-	-	31,127
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 19,447	-	106,970	77,889		-	204,306
Environmental services	Subtotal 15	19,44/	-	106,970	//,889	-	-	204,306
Sanitary Sewer System	16	-	-	700,105	96,662	-	-	796,767
Storm Sewer System	17	-	-	15,137	-	-	-	15,137
Waterworks System Garbage Collection	18 19	-		68,955	-	-	-	68,955
Garbage Disposal	20	-	-	72,238	-	-	-	72,238
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	856,435	96,662	-	-	953,097
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-		-	-	-
	29	-	-	-	-	-	<u> </u>	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	2.4							
Assistance to Aged Persons	31 32	-		-		5,000	-	5,000
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	5,000	-	5,000
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	8,698	_	36,237	39,592	6,180	_	90,707
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	47	-	-	-	47
	Subtotal 40	8,698	-	36,284	39,592	6,180	-	90,754
Planning and Development Planning and Development	41	1,000	_	19,260	-	-	-	20,260
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	30,229	-	-	-	30,229
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	1,000	-	49,489	-	-	-	50,489
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	- 900 404	- F F04	1 404 475		- 10 504	-	2 024 720
	Total 51	890,196	5,501	1,491,475	529,052	18,506	-	2,934,730

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

St Clair Beach V

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	496,370
Source of Financing Contributions from Own Funds			
Revenue Fund		2	67,371
Reserves and Reserve Funds		3	500,555
	Subtotal	4	567,926
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		11	· .
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	614.14	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	•
	Subtotal	32	-
	Total Sources of Financing	33	567,926
Applications			
Own Expenditures Short Term Interest Costs		ار	
Other		34 35	465,305
otici	Subtotal	36	465,305
Transfer of Proceeds From Long Term Liabilities to:		f	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	465,305
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	393,749
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		آرر	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	393,749
- Transfers From Reserves and Reserve Funds		47	-
••	Total Unfinanced Capital Outland/Unaverseded Capital Figure 1	48	- 202 740
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	393,749
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St Clair Beach V	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,4
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	3,4
Roadways		8	_	_	-	341,4
Winter Control		9	-	-	-	-
Transit		10	-	-	-	_
Parking		11				_
Street Lighting		12	-	-	-	-
Air Transportation		13				_
		14		-	-	-
	Subtotal	15			-	341,4
Environmental services	Jubiotai					311,1
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	-	-	ı	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	•	-
Assistance to Aged Persons		32	-	-	•	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	•	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		,,				420.2
		37 38	-	-	-	120,3
Libraries Other Cultural		39		· .	-	-
Other Cutturat	Subtotal	H	-	-	-	
Planning and Development	Subtotal	40	-	-	-	120,3
Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	_	-
Tile Drainage and Shoreline Assistance		45	-	-	_	-
		46	-	-	_	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
		-				
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St Clair Beach V

For the year ended December 31, 1998.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 _ Garbage Disposal 20 -Pollution Control 21 22 _ Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 **Recreation and Cultural Services** Parks and Recreation 37 Libraries 38 Other Cultural 39 75,316 Subtotal 40 -Planning and Development Planning and Development 41 75,316 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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Clair Beach V

8

		1
		\$
Calculation of the Debt Burden of the Municipality All debt insued by the municipality predesess municipalities and		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		
. To other		3 75,316
	Subtotal	4 75,316
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		''
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 75,316
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		
=		24 75,316
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		- 27
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		
		29 -
Ontario Clean Water Agency - sewer		-
- water		- 31
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year and		
		33 -
Total liability for accumulated sick pay credits		
Total liability for accumulated sick pay credits		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		35 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support		35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements		35 - 36 - 37 - 38 - 39 - 40 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35 - 36 - 37 - 38 - 39 - 40 - 41 - 42
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 - 3
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	35

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
				Í		2	3
					1 \$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 126,607	821,890	99,591
- share of integrated projects				49	33,086	281,219	32,681
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	5,501	-
- special are rates and special charges					51 52	-	-
 benefiting landowners user rates (consolidated entities) 					52	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					J4	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	5,501	-
					i	<u> </u>	
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal		unconsolida principal	
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1000	-	consolidated principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999	60	consolidated principal 1 \$ 6,000	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 6,000 6,000	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2000 2001	61 62	consolidated principal 1 \$ 6,000 6,000 6,000	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61	consolidated 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 \$
2000 2001	61 62 63	consolidated 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 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 6,000 6,000 6,000 6,000	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 6,000 24,000	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316	stevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,000 6,000 6,000 6,000 24,000 21,316 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality		
	St Clair Beach V	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,291,295	6,724	1,298,019	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	
Transit rate	3		-	-		-	-		-	-	
Sewer rate	4		-	-	-	-	-	-	-	-	
Library rate	5		-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	
	7		-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	1,291,295	6,724	1,298,019	1,298,019	-	-	-	1,298,019	
pecial purpose levies Water	12		-	-	_	-	-	-	-	-	
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	
Library	15		-	-	-	-	-	-	-	-	
	16		-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
ubtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
peical charges	19	-	_	_	- 1	-	-	- 1	_	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county		_	1,291,295	6,724	1,298,019	1,298,019	-	-	-	1,298,019	

Municipality	
	St Clair Beach V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	1,204,181	3,590	-	1,207,771	1,207,771	-	-	1,207,771	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	5,833	-	-	5,833	5,833	-	-	5,833	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	592,466	6,023	-	598,489	598,489	-	-	598,489	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	51,479	-	-	51,479	51,479	-	-	51,479	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,853,959	9,613	=	1,863,572	1,863,572	=	=	1,863,572	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St Clair Beach V

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For the year ended December 31, 1998.		
		1
		\$
Balance at the beginning of the year	1	604,854
Revenues Contributions from revenue fund	_ [
	2	461,681
Contributions from capital fund Development Charges Act	3 67	26,509
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	12,050
Investment income - from own funds	5	6,970
- other	6	-
	9	-
	10	-
	11	-
-	12	-
Total revenue	13	507,210
Expenditures		
Transferred to capital fund	14	500,555
Transferred to revenue fund	15	107,249
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
	21	-
Total expenditure	22	607,804
Balance at the end of the year for:		
Reserves	23	436,829
Reserve Funds	24	67,430
Total	25	504,259
Analysed as follows:	ľ	
Reserves and discretionary reserve funds:		
Working funds	26	327,912
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit - housing	39 40	-
- industrial development	40 41	· ·
- other and unspecified	41	· .
Waterworks current purposes	49	-
Transit current purposes	50	<u> </u>
Library current purposes	51	-
	52	74,122
	53	9,010
	54	25,785
Obligatory reserve funds:	ľ	
Development Charges Act	68	56,316
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	11,114
Parking revenues	45 47	-
Debenture repayment	47	-
Exchange rate stabilization	48 55	-
.	55 56	-
"	56	-
	57	
 Total	57 58	504,259

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	St Clair Beach V

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	398,178	-
Accounts receivable				
Canada		2	71,170	
Ontario		3	1,982	
Region or county		4	-	
Other municipalities		5	149,065	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	76,901	
Previous year's levies		10	25,190	-
Prior year's levies		11	8,941	-
Penalties and interest		12	14,916	-
Less allowance for uncollectables (negative)		13 -	964	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,359	portion of line 20
apital outlay to be recovered in future years		19	75,316	for tax sale / tax
Peferred taxes receivable		60	-	registration
Other long term assets		20	_	-
	Total	21	827,054	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	St Clair Beach V

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	400,000	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	8,111	
School Boards	30	-	
Trade accounts payable	31	145,809	
Other	32	5,535	
Other current liabilities	33	81,773	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	75,316	
- special area rates and special charges	35		
- 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	504,259	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
-	43		
	44	-	
	45		
	46	-	
Consolidated local boards (specify) Transit operations	4-	,	
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
Daging or county	55		
Region or county	56 57		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)			
	Total 59	827,054	

St Clair Beach V

STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 702.863 Wages and salaries 73.880 Employee benefits 15 109,601 3,850 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 5,169,172 135,174 Previous years' tax Penalties and interest 32,270 18 Subtotal 5,336,616 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 25 7 - recoverable from upper tier 90 34,070 - recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act $\,$ - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 5,370,693 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 19,980,313 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,980,925 Due date of last installment (YYYYMMDD) 36 19,981,113 Supplementary taxes levied with 1999 due date 37

gross expenditures	long to approved by the O.M.B.	erm financing require submitted but not	ments
		submitted but not	
•	or Concil	yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
1 \$	2 \$	3 \$	4 \$
-	-	-	-
-	-	-	-
-	-	-	-
-		-	-
-	-	-	-
-	-	-	-
_	-		

St Clair Beach V

STATISTICAL DATA
For the year ended December 31, 1998.

•						
					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	1998 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	:	39	-	<u> </u>	,	
In other municipalities (specify municipality)	•	" -				
-	•	40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	
		·	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	•	44	1,290	206,156	36,380	
In other municipalities (specify municipality)		45	_	_	_	_
		46	-		-	<u> </u>
		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,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	-	· · · · · · · · · · · · · · · · · · ·	-	-
			-			
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
anne of thirth hands		-	\$	\$	%	
name of joint boards 	!	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
			1	2	4	3
		L	\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998		67 68	34,300	· ·	393,749	34,300 393,749
Financed in 1998		69	-		373,747	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998	:	71	34,300	-	393,749	428,049
Applications submitted but not approved as at Decemeber 31, 1998	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
12, To recast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1		2	3	4	5
	73 -	+	\$ -	\$	\$	\$
			-	-	-	-
13. Municipal procurement this year						
					1	2
					'	
Total construction contracts awarded				85		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		\$

Municipality

St Clair Beach V

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14 15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		I	I		
All other user fees		22				250,662	
	Total	23				250,662	

Municipality

St Clair Beach V

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I. Phase-in programs under section 372 of the Mi	unicipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1Г	1 .	2	3	4 I	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	2	-	-	-	-	-	-	
Properties increasing:		1				Π			
No. of properties affected within class	(#)	3	-	-	-	-	-	-	
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(¢)	_	_	_	_	_	_	_	
- per cent value	(\$) (%)	5 6	-	-	-	-	-	-	
Phase-in rate	(%)	7	-	-	-	-	-	-	
roperties decreasing:		-							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	
- dollar value	(\$)	10	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	11	-	-	-	-	-	-	
nace in de	(%)	12	large industrial	farmland	managed forest	pipeline	new multi- residential	<u> </u>	
to a Commercial to a commercial	(4)	Г	1	2	3	4	5	1	
o. of years of the program ross class funding (1=Yes; 0=No)	(#)	13	-	-	-	-	-		
roperties increasing:		14							
No. of properties affected within class	(#)	15	-	-	_	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:	-								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-	-	-	-	-		
roperties decreasing:	(70)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	<u> </u>				-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	/es								
- dollar value	(\$) (%)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
	(70)	-~L	-		<u>-</u>		<u>-</u>	I	
2. Rebate programs under section 442.2 of the M	Municipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	<u>.</u>	- 1				- 1	
otal no.of properties in class	(#)	26	-	-	-	-	-	-	
lo. of properties affected within class	(#)	27	-	-	-	-	-	-	
otal adjustments for the year	(\$)	28	-	-	-	-	-	-	
Ninimum threshold amount:									
- dollar value	(\$)	29 30	-	-	-	-	-	-	
- per cent value ssessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
. 2.5% Capping programs under section 447.1 of	f the Municipa	l Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
otal no. of properties in class	(#)	33	-	-	=	-	-	-	
roperties increasing: No. of properties affected within class	(#)	١,							
Total adjustments for the year	(#)	34 35	-	-	-	-	-	-	
roperties decreasing:	(\$)	- 35	-	-	-	<u> </u>	-	-	
No. of properties affected within class	(#)	36	-	-	-	-	-	-	
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	
. 10/5/5 Capping program and Maximum Taxes p	program under	r sect	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
otal no. of properties in class	(#)	38	1 	2	3 -	4	5 .	6 -	7
udgetary levy change	(%)	39	-	-	-	-	-	-	
roperties increasing:	(70)		-	-				_	
No. of properties affected within class	(#)	40	-	-	-	-	-	-	
	(\$)	41	-	-	-	-	-	-	
	(\$)	42	-	-	-	-	-	-	
Total tax adjustments for the year	(+)			1				-	
Total tax adjustments for the year roperties decreasing:		42		1			-		
Total tax adjustments for the year roperties decreasing: No. of properties affected within class	(#)	43	-	-	-	-	-	-	
Total tax increase phase-ins for year Total tax adjustments for the year roperties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in		43	-	-	-	-	-	-	
Total tax adjustments for the year roperties decreasing: No. of properties affected within class Percentage used to determine	(#)								