MUNICIPAL CODE: 38052

MUNICIPALITY OF: Grand Bend V

Grand Bend V

Municipality

## ANALYSIS OF REVENUE FUND

#### REVENUES

For the year ended December 31, 1988.

			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	1,048,607	114,666	516,396	417,54
Direct water billings on ratepayers own municipality		2	116,031	-		116,03
other municipalities		3	2,049	-		2,04
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 1,166,687	- 114,666	516,396	- 535,62
PAYMENTS IN LIEU OF TAXATION			.,,	,		,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	348	100		24
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,094	601	-	1,49
Other		15	7,228	905	4,075	2,24
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,328	166	749	41
	Subtotal	18	10,998	1,772	4,824	4,40
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	25,200	-	-	25,20
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22 23	- 23,320	-	-	- 23,32
General Support		23	35,966	-	-	35,96
Northern Special Support		24				33,90
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	84,486		-	84,48
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	50,600			50,60
Canada specific grants		30	1,592			1,59
Other municipalities - grants and fees		31	28,505			28,50
Fees and service charges		32	186,620			186,62
	Subtotal	33	267,317			267,31
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	11,688	-	-	11,68
Fines		37	25,849		-	25,84
Penalties and interest on taxes Investment income - from own funds		38 39	9,315 26,217		-	9,31 26,21
- other		40	20,217		-	20,21
Sales of publications, equipment, etc		42	5,700		-	5,70
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	1,512			1,51
Contributions from non-consolidated entities		45	-			-
		46	1,100			1,10
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	81,381	-	-	81,38
TOTAL	REVENUE	51	1,610,869	116,438	521,220	973,21

Grand Bend V

2LT - OP 4

#### ANALYSIS OF TAXATION

													4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	1,847,965	545,923	185,875	100.54000	118.29000	185,794	64,577	21,987	6,363	940	1,412	281,073
	_												
	-												

2LT - OP

ANALYSIS OF TAXATION									Grand	Bend V			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,847,965	545,923	185,875	40.47000	47.61000	74,787	25,991	8,850	2,560	378	568	113,134

Grand Bend V

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended	December	31.	1988.
i oi tiit	ycur chucu	December	51,	1700.

ANALYSIS OF TAXATION													4	
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public						1								
General	0	1,750,700	514,953	175,815	100.040000	117.690000	175,140	60,605	20,692	6,368	638	1,316	264,759	
Elementary separate														
General	0	97,265	30,970	10,060	100.040000	117.690000	9,730	3,645	1,184	- 38	298	89	14,908	
Secondary public	0	1,750,700	514,953	175,815	82.210000	96.720000	143,925	49,806	17,005	5,233	524	1,081	217,574	
General	0	1,750,700	517,755	175,015	02.210000	70.720000	143,723	47,000	17,005	5,255	JZŦ	1,001	217,374	
Public consolidated														
1														

Grand Bend V

2LT - OP

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municipatity

ANALYSIS OF TAXATION		
For the year ended December 31, 1988.		

	-	LOCAL			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	97,265	30,970	10,060	82.210000	96.720000	7,996	2,995	973	- 31	245	73	12,251	
Separate consolidated														
Total all school board taxation	0						336,791	123,955	39,854	11,532	1,705	2,559	516,396	

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

For the year ended December 31, 1988.

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						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												<b> </b>
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		33							<u> </u>					
		34 35												
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#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	S ON RATEPAYERS		
			lev	vies for special pu	rposes (please spec	ify	_				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40	)													
	41														
	42	2													
	43														
	44	ļ													
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	46	,													
	Total 47	,													

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Grand Bend V

		Ontario Specific Grants		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$		2 \$	3 \$	4 \$
General Government		1	3,544	-	1,696	8,518
Protection to Persons and Property Fire		2	-	-	15,947	19
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	15,947	19
Transportation services						
Roadways		8 3	8,806	-	10,862	3,838
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	61,186
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	101,584
	Subtotal	15 38	8,806	-	10,862	166,608
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	· ·	-	-
Waterworks System		18		-	-	-
Garbage Collection		19	-		-	-
Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	<u> </u>		_
Public Health Inspection and Control		25	-		-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-		-
		31	-		-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	1,592	-	5,154
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	- 6,000	- 1,592	-	- 5,154
Planning and Development			,	1,372		5,154
Planning and Development		41	2,250	-	-	1,892
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,429
		46	-	-	-	-
	Subtotal		2,250	-	-	6,321
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51 50	0,600	1,592	28,505	186,620

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Grand Bend V

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			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	96,864	-	226,626	2,889	-	-	326,379
Protection to Persons and Property									
Fire		2	15,281	-	9,606	445	-	14,278	39,610
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	13,883	-	-	-	13,883
Protective inspection and control		5	10,640	-	4,396	-	-	-	15,036
Emergency measures	Subtotal	6 7	- 25,921	-	- 27,885	- 445	-	- 14,278	- 68,529
	Subtotal	- í-	25,721	-	27,005	445	_	14,270	00,527
Transportation services									
Roadways Winter Control		8	56,632	-	34,256	4,196	-	-	95,084
		9	-	-	-	-	-	-	-
Transit		10	- 0 120	-	- 10.247	- 42 740	-	-	-
Parking Street Lighting		11 12	8,128	-	10,347 26,076	42,749	-	-	61,224
Air Transportation		13		-	-				- 20,070
		14	24,494	18,086	18,356	34,355	-	-	95,291
	Subtotal	15	89,254	18,086	89,035	81,300	-	-	277,675
Environmental services		_	,	,		,			
Sanitary Sewer System		16	-	-	98,775	13,126	-	-	111,901
Storm Sewer System		17	-	-	-	11,010	-	-	11,010
Waterworks System		18	-	30,650	113,957	15,660		14,278	145,989
Garbage Collection		19	-	-	26,279	-	-	-	26,279
Garbage Disposal		20	-	-	14,695	10,536	-	-	25,231
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
llaster Carriera	Subtotal	23	-	30,650	253,706	50,332		14,278	320,410
Health Services Public Health Services		24	-	_	-	_	5,000	_	5,000
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	901	-	-	-	901
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	901	-	5,000	-	5,901
Social and Family Services									
General Assistance		31	-	-	357	-	-	-	357
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35	-	-	- 357	-	-	-	- 357
	Subtotal	30	-	-	337	-	-	-	357
Recreation and Cultural Services									
Parks and Recreation		37	20,163	-	15,811	1,318	-	-	37,292
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	20,163	-	15,811	1,318	-	-	37,292
Planning and Development Planning and Development					5 500				5 500
Commercial and Industrial		41	-	-	5,502	-	-	-	5,502
		42	-	-	-			-	
Residential Development Agriculture and Reforestation		43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		44		4,429	-	-	-	-	4,429
		46	-	4,427					4,42
	Subtotal	40 47	-	4,429	5,502	-	-	-	9,931
Electricity	Jupititui	48	-		-	-		-	-
Gas		49	_	-	-	-	-	-	
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Grand Bend V

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		
		1
		\$
	Γ	
	1-	- 665
Source of Financing Contributions from Own Funds		
Revenue Fund	2	85,535
Reserves and Reserve Funds	3	87,001
Subtotal	4	172,536
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
	11	-
	12	-
	13 14	-
	15	-
	16	-
	17	-
	18	-
Grants and Loan Forgiveness Ontario	20	130,486
Canada	21	-
Other Municipalities	22	-
	23	130,486
Other Financing Prepaid Special Charges	24	-
	25	-
Investment Income	26	
Other	27	-
Donations	28	-
	30	-
	31	
	-	-
Subtotal	32	-
Subtotal Total Sources of Financing	32 33	
Subtotal Total Sources of Financing Applications Own Expenditures	- H	-
Subtotal Total Sources of Financing Applications Own Expenditures Short Term Interest Costs	33 34	- 303,022
Subtotal Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other	33 34 35	- 303,022 - 303,629
Subtotal Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other	33 34	- 303,022
Subtotal Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to:	33 34 35	- 303,022 - 303,629
Subtotal Subtotal Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Subtotal Subt	33 34 35 36	- 303,022 - 303,629 303,629
Subtotal Control Sources of Financing Sources of Financing Sources of Financing Sources of Financing Sources of Short Term Interest Costs Other Costs	33 34 35 36 37	- 303,022 - 303,629 303,629 -
Subtotal : Total Sources of Financing : Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	33 34 35 36 37 38 39 40	- 303,022 - 303,629 303,629 - - - - - -
Subtotal Total Sources of Financing  Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	<ul> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> <li>41</li> </ul>	- 303,022 - 303,629 303,629 - - - - - - - - - - -
Subtotal       Subtotal         Applications       Subtotal         Own Expenditures       Subtotal         Short Term Interest Costs       Subtotal         Other       Subtotal         Transfer of Proceeds From Long Term Liabilities to:       Subtotal         Other Municipalities       Subtotal         Individuals       Subtotal         Transfer of Reserves, Reserve Funds and the Revenue Fund       Subtotal         Total Applications       Subtotal	<ul> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> <li>41</li> <li>42</li> </ul>	- 303,022 - 303,629 303,629 - - - - - - - - - - - - - - - - - - -
Subtal Applications Own Expenditures Short Term Interest Costs Other Subtal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	<ul> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> <li>41</li> </ul>	- 303,022 - 303,629 303,629 - 303,629 - 58
Subtal	33 34 35 36 37 38 39 40 41 42 43 - 43	- 303,022 - 303,629 303,629 - - - - - - - - - - - - - - - - - - -
Subtatal = 1000 - 1000	33 34 35 36 37 38 39 40 41 42 43	- 303,022 - 303,629 303,629 - - - - - - - - - - - - - - - - - - -
Subtatal  Applications Own Expenditures Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals It consolidated Local Boards It c	33       34       35       36       37       38       39       40       41       42       43       44       45	- 303,022 - 303,629 303,629 - - - - - - - - - - - - - - - - - - -
Subtotal       Subtotal         Applications       Subtotal         Own Expenditures       Short Term Interest Costs         Short Term Interest Costs       Statal         Other       Subtotal         Statal       Subtotal         Other Municipalities       Subtotal         Unconsolidated Local Boards       Individuals         Individuals       Subtotal         Transfer to Reserves, Reserve Funds and the Revenue Fund       Subtotal         Unconsolidated Local Boards       Subtotal         Individuals       Subtotal         Transfer to Reserves, Reserve Funds and the Revenue Fund       Subtotal         Unput Reported in Line 43 Analysed as Follows:       Subtotal         Unput Reported in Line 43 Analysed as Follows:       Subtotal         Unaputed Capital Receipts (Negative)       Subtotal         To be Recovered From:       - Taxation or User Charges Within Term of Council         - Proceeds From Long Term Liabilities       - Taxation or User Charges Within Term of Council         - Proceeds From Long Term Liabilities       - Taxation or User Charges Within Term of Council	33       34       35       36       37       38       39       40       41       42       43       44       45       46	- 303,022 - 303,629 303,629 - - - - - - - - - - - - - - - - - - -
Subtotal Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds	33       34       35       36       37       38       39       40       41       42       43       44       45       46       47	- 303,022 - 303,629 303,629 - - - - - - - - - - - - - - - - - - -

Municipality

### ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Grand Bend V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,480
Protection to Persons and Property Fire						
Police		2 3	-	-	-	445
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	445
Transportation services		_				
Roadways Winter Control		8	52,687	-	-	124,421
Transit		9 10	-	-	-	-
Parking		11	_		-	606
Street Lighting		12	-	-	-	24,587
Air Transportation		13	-	-	-	-
		14	31,199	-	-	81,439
	Subtotal	15	83,886	-	-	231,053
Environmental services						
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	-	-	· ·	- 15,660
Garbage Collection		19			-	-
Garbage Disposal		20	-	-	-	5,073
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	20,733
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	-	-	-	1,318
Libraries Other Cultural		38 39	-	-	-	-
other cutturat	Subtotal	40	-	-	-	1,318
Planning and Development	Subtotut	-10				1,510
Planning and Development		41	46,600	-	-	46,600
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
	Cubbabal	46 47	-	-	-	-
Electricity	Subtotal	47 48	46,600	-	-	46,600
Gas		48 49	-	-	-	
Telephone		50	-			
	Total	-	130,486			303,629

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Grand Bend V

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		
		-
Police Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	7 -
Transportation services		
Roadways	1	3 -
Winter Control		
Transit	10	
Parking Street Lighting	1'	
Air Transportation	1: 1:	
	1.	
	· Subtotal 1	
Environmental services		02,00
Sanitary Sewer System	10	5
Storm Sewer System	1	
Waterworks System	11	<b>B</b> 71,54
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	-
	2:	
Health Services	Subtotal 2	3 71,54
Public Health Services	24	4 -
Public Health Inspection and Control	2!	
Hospitals	20	6 -
Ambulance Services	2	- 7
Cemeteries	24	3 -
	29	
	Subtotal 30	
Social and Family Services General Assistance		
	3 3:	
Assistance to Aged Persons Assitance to Children	3:	
Day Nurseries	3.	
	3	-
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	31	3 -
Other Cultural	31	
	Subtotal 4	- n
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	- 0
	Total 5	1 161,76

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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		1 368,2
: To Canada and agencies : To other		2 3 62,5
	Subtotal	3 62,1 4 430,7
lus: All debt assumed by the municipality from others	Subtotal	5
ess: All debt assumed by others		
:Ontario		6
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
ess: Ministry of the Environment debt retirement funds - sewer		10
- water		11 269,0
Own sinking funds (actual balances)		207,
- general municipal		12
- enterprises and other		13
	Subtotal	14 269,0
	Total	15 161,5
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 17 27,
nstallment (serial) debentures .ong term bank loans		17 <u>27,</u> 18 62,
Lease purchase agreements		19 02,
Aortgages		20
inistry of the Environment		22 71,
· · ·		23
		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		÷
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ministry of the Environment - sewer		30
- water		31 27,5
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans - initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41
Other (specify)		42
-		43
-	<b>-</b>	44
	Total	45

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Grand Bend V

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	25,564	265,245	20,94
Sewer projects - for this municipality only - share of integrated projects				48 49	24,065 65,908	295,709 299,855	37,01
7. 1988 Debt Charges				47	03,908	299,833	20,12
· · · · · · · · · · · · · · · · · · ·						principal	interest
					Γ	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	10,500	7,58
- special are rates and special charges					51	-	-
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					52 53	2,048 4,340	2,38
ecovered from reserve funds					54	4,340	- 20,31
ecovered from unconsolidated entities						-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	16,888	36,27
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4000	(0	\$	\$	\$	\$	\$	\$
1989 1990	60 61	17,053 17,230	35,540 34,077	•			-
991	62	17,230	34,077		-	-	
1992	63	17,421	31,107	-	-	-	-
	_	,•=-					
993	64	17,850	29,598	-	-	-	
	64 65	17,850 43,952	29,598 136,113		-	-	-
1994-1998							-
1994-1998 1999 onwards	65	43,952	136,113	-	-	-	-
1993 1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	43,952 2,481	136,113 361	-	-	-	-
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program	65 79 69	43,952 2,481	136,113 361 -	-	-		-
994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	43,952 2,481 28,148 -	136,113 361 - -	-		- - - -	- - - - -
994-1998 999 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirem	65 79 69 70 71	43,952 2,481 28,148 -	136,113 361 - -	-		- - - -	
994-1998 999 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirem	65 79 69 70 71	43,952 2,481 28,148 -	136,113 361 - -	-		- - - -	
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirem	65 79 69 70 71	43,952 2,481 28,148 -	136,113 361 - -	-		- - - -	- - - - - -
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirem <b>9. Future principal payments on EXPECTED NEW debt</b>	65 79 69 70 71	43,952 2,481 28,148 -	136,113 361 - -	-		- - - -	- - - - - - -
994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirem D. Future principal payments on EXPECTED NEW debt 1989 1990	65 79 69 70 71	43,952 2,481 28,148 -	136,113 361 - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirem D. Future principal payments on EXPECTED NEW debt 1989 1990	65 79 69 70 71	43,952 2,481 28,148 -	136,113 361 - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirem D. Future principal payments on EXPECTED NEW debt 1989 1990 1991	65 79 69 70 71	43,952 2,481 28,148 -	136,113 361 - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirem D. Future principal payments on EXPECTED NEW debt 1989 1990 1991	65 79 69 70 71	43,952 2,481 28,148 -	136,113 361 - -	-	- - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirem P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	65 79 69 70 71	43,952 2,481 28,148 -	136,113 361 - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -
1994-1998 1999 onwards nterest to be earned on sinking funds *	65 79 69 70 71	43,952 2,481 28,148 -	136,113 361 - -	-	- - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

total

expended

4

\$

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

of year

1

\$

amounts

requisitioned

2

\$

supplementary

taxes

3

\$

amount

levied

5

\$

Grand Bend V

share of

Provincial

grants

8

\$

9

\$

telephone

and

telegraph

taxation

6

\$

#### share of payments balance in lieu of total at end taxes other raised of year 10 12 11

\$

-

-

116,438

-

-

158

\$

#### UPPER TIER

For the year ended December 31, 1988.

#### Included in general tax rate for upper tier purposes

General requisition	1	97,773	3,507	101,280							
Special pupose requisitions Water rate	2	-	-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	15,112	-	15,112							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	<b>11</b> 112	112,885	3,507	116,392	113,134	1,532	-	1,772	-	116,438	158
Special purpose requisitions									7		
Water	12	-	-	-							
	12 13	-	-	-							
Water											
Water Transit	13	-	-	-							
Water Transit Sewer	13 14	-	-	-							
Water Transit Sewer Library	13 14 15	- - -	-	-							
Water Transit Sewer Library 	13 14 15 16	- - - -	-		-	-		-	-		
Water Transit Sewer Library  	13 14 15 16 17		-						-		-

#### Direct water billings 20 ---------Sewer surcharge on direct water billings 21 ---------112 112,885 3,507 116,392 113,134 1,532 Total region or county 22 -1,772 -

9LT 13

\$

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grand Bend V

**9LT** 

For the year ended December 31, 1988.

		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	- 236	262,277	8,321	-	270,598	264,759	3,789	2,647	-	271,195	361
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,560	348	-	14,908	14,908	-	-	-	14,908	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 179	215,713	6,839	-	222,552	217,574	3,115	2,176	-	222,865	134
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	11,964	287	-	12,251	12,251	-	-	-	12,251	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 415	504,514	15,795	-	520,309	509,492	6,904	4,823	-	521,219	495

#### Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Grand Bend V

			1 \$
Balance at the beginning of the year		1	427,565
Revenues Contributions from revenue fund		2	50,749
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	38,30
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	23,05
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	112,10
Expenditures			
Transferred to capital fund		14	87,00
Transferred to revenue fund		15	1,51
Charges for long term liabilities - principal and interest		16	-
		63	-
-	:	20	-
	:	21	-
	Total expenditure	22	88,51
Balance at end of year for:			
Reserves		23	75,50
Reserve Funds		24	375,65
	Total	25	451,15
nalysed as follows: Working funds		26	65,50
Contingencies		20	
Ministry of the Environment funds for renewals, etc			
- sewer	:	28	-
- water	:	29	46,01
Replacement of equipment		30	
Sick leave		31	-
Insurance	:	32	-
Workers' compensation		33	-
Capital expenditure - general administration	:	34	-
- roads	:	35	6,68
- sanitary and storm sewers	:	36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water	:	38	-
- transit	:	39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	10,00
Lot levies and subdivider contributions		44	108,08
Recreational land (the Planning Act)		46	-
Parking revenues		45	111,98
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	77,01
Transit current purposes		50	-
Library current purposes		51	-
		52	25,87
-		53	-
-		54	-
-		55	-
-		56	-
		57	
	Total	58	451,15

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Grand Bend V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered bands
Cash		1	388,910	100
Accounts receivable				
Canada		2	5,148	
Ontario		3	81,652	
Region or county		4	-	
Other municipalities		5	447	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,785	business taxes
Taxes receivable				
Current year's levies		9	31,476	2,360
Previous year's levies		10	10,178	147
Prior year's levies		11	1,326	48
Penalties and interest		12	4,313	140
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	161,761	registration
Other long term assets		20	62,173	858
-	Total	21	765,169	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Grand Bend V

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
·		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario De sino en consta		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	135,718	
Other		32	20,121	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	62,500	
- special area rates and special charges		35	-	
- benefitting landowners		36	27,713	
- user rates (consolidated entities)		37	71,548	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	451,156	
Accumulated net revenue (deficit)				
General revenue		42	- 73,171	
Special charges and special areas (specify)				
		43	1,761	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	37,807	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	30,325	1
		53		
		54		
		55		
		56	158	
Region or county				
School boards		57	495	
Jnexpended capital financing / (unfinanced capital outlay)		58	60	
	Total	59	765,169	

Municipality

#### STATISTICAL DATA

Г

-			•	•					-			•	•	•	
Fo	r	th	е	ye	ear	eı	nde	d D	ece	emb	er	3	1,	1	988.

Grand Bend V

2. Total expenditures during the year on: <ul> <li></li></ul>						
Advances and a set of	Number of continuous full time employees as at December 21					1
Horized Department Segond Suff - File         3         -           Price         -<						
File     3       Pate:     5       Trants     5       Pate: More Sort Market More Market Market More Sort Market More Market					1	4
Polici					-	-
Track         s         s         s           Nature Vortis         s         s         s           Number Vortis &         s         s         s           Other Social Servers         s         s         s           Descional Servers         s         s         s           Descional Servers         s         s         s           Parks and Records         s         s         s         s           Parks and Records         s         s         s         s         s           Parks and Records         s         s         s         s         s         s         s         s         s <td< td=""><td></td><td></td><td></td><td></td><td>3</td><td>-</td></td<>					3	-
Pack Wrole       9         Works Source       9         Hours for the Keel       9         Derive Sources       9         Parks on Decreation       9         Derive Sources       9         Parks on Decreation       9         Derive Sources       9         Parks on Decreation       9         Parks on Decreation       9         Parks on Decreation       10         Total expenditures during the year oc:       10         Wapp and abards       14         Parks on abards       14         Option State					4	-
Head is served:       9         Other straid served:       9         Physical Served:       9         Parks of Recreation       9         Total       9					5	-
Hones for the dapi					6	2
Other Social Services       9       9         Analy and Recreation       9       9         Barriers       12       12         Barriers       12       12         2. Tail regarditures during the year on:       12       12         Yingristed tailors:       14       12,2,177         2. Tail regarditures during the year on:       14       12,2,177         3. Reductions of tax roll during the year (lower for municipalities only)       15       16         Cal: odiecoins:       14       12,2,177         3. Reductions of tax roll during the year (lower for municipalities only)       16       17         Cal: odiecoins:       16       17       17         Particits and metters       16       17       17         Particits and metters       17       12       12         Particits and metters       12       12       12       12					7	-
plant determine         9         1           planning         Total         9           planning         10         10           Planning         10         10           Total expenditures during the year on:         1         1           Wage and slating         10         12.177           Environe how fits         10         12.177           Statistics and futures during the year (lower tier municipalities only)         10         12.177           Gain callectors:         10         12.177           Preductions of tax roll during the year (lower tier municipalities only)         5         10           Gain callectors:         10         12.178         10           Discustris allowed         10         12         10           Tax adjutroticul under extram NSL and NSL of N	-				8	-
Juranes         Total         Total         Total         Total         Total         Total         Total         Total openditures during the year on:         Image: State	Other Social Services				9	-
Planning       1         Total rependitures during the year on:       1         Varges and salores       1         Implementation of tax roll during the year (lower tier municipalities only)       1         Call collections       1         Call collections       1         Preductions of tax roll during the year (lower tier municipalities only)       1         Call collections       1         Call collections       1         Preductions of tax roll during the year (lower tier municipalities only)       1         Call collections       Current years tax       1         Preductions and interest.       1       1         Discontis salowed       1       1         Tax adjutroents under action M2 and M3 of the Nantepal Act       1       1         - anomets action M2 and M3 of the Nantepal Act       1       1         - anomets action M2 and M3 of the Nantepal Act       1       1         - anomets action M2 and M3 of the Nantepal Act       1       1         - anomets action M2 and M3 of the Nantepal Act       1       1         - anomets action M2 and M3 of the Nantepal Act       1       1         - anomets action M2 and M3 of the Nantepal Act       1       1         - Toue doctor form specifier anontepal Act	Parks and Recreation				10	-
Image: control of the second statement of the second statement with the second statement statement with the second statement stat	Libraries				11	-
2. Total expanditures during the year on:     isolation with the employee benefits       12. Total expanditures during the year (lower tier municipalities only)     isolation with the employee benefits       2. Reductions of tax roll during the year (lower tier municipalities only)     isolation with the employee benefits       3. Reductions of tax roll during the year (lower tier municipalities only)     isolation with the employee benefits       3. Reductions of tax roll during the year (lower tier municipalities only)     isolation with the employee benefits       3. Reductions of tax roll during the year (lower tier municipalities only)     isolation with the employee benefits       3. Reductions of tax roll during the year (lower tier municipalities only)     isolation with the employee benefits       13. reductions of tax roll during the year (lower tier municipalities only)     isolation with the year only with the employee benefits       14. Tax dignaments under section 3.2 and 3.6 of the Municipal Act     isolation with the fill municipal Act     isolation with the fill municipal Act       - encounded from general municipal intervals     isolation with the fill municipal Act     isolation with the fill municipal Act     isolation with the fill municipal Act       - encounded from general municipalities only)     isolation with the fill municipal Act     isolation with the fill municipal Act       - encounded from general municipal Act     isolation with the fill municipal Act     isolation with the fill municipal Act       - encounded bill for the fill municipal Act     <	Planning				12	-
2. Total expenditures during the year on: <ul> <li>Implayer hereifs</li> <li>Implayer hereifs</li> <li>Implayer hereifs</li> <li>Reduction of tax roll during the year (lower tier municipalities only)</li> <li>Cach califection:</li> <li>Can califection:</li> <li>Can califection:</li> <li>Subtoral</li> <li>Pendates and interest</li> <li>Pendates and interest</li> <li>Pendates and interest</li> <li>Subtoral</li> <li>Pendates within off the Municipal Act</li> <li>- encource dule to be colificationers</li> <li>- encource</li> /ul>				Total	13	6
Solitical matrixes         Solitic						
2. Total regenditures during the year on:       1       1       1         Wages and static's       14       12,177       1         Englages benefits       15       12,080       1         3. Reductions of tax foll during the year (lower tier municipalities only)       1       1       1         Call callections:       Current years tax       16       17         Preductions of tax foll during the year (lower tier municipalities only)       18       17         Call callections:       Current years tax       16       17         Preductions in tax roll during the year (lower tier municipalities only)       18       19       10         Discourts allowed       32       18       19       12						
2. Total rependitures during the year on:       9       16       12/17/7         Engringere benefits       16       12/2177         . Reductions of tax roll during the year (lower iter municipalities only)       15       12/290         Cash collections:       Current yar's tax       17         Prevails:       17       17         Prevails:       18       19         Discourts allowed       20       20         Tax adjustments under section 46, 495 and 496 of the Municipal Act       21       21         - encourtable from garent an unicipal revenues       28       28       28         - recoverable from garent an unicipal revenues       28       28       28       28         Other specify       - encourtable from garent and school bands       28       28       28       28         Other specify       - encourtable from garent an unicipal revenues       28       28       28       28         Other specify       - encourtable from garent and school bands       28       2						other
Total reductions         1	Total expenditures during the year on:					2 \$
Employee benefits       15       12,460         3. Reductions of as coll during the year (lower tier municipalities only)       16       17         Cach culterions:       Current years tax       17         Prevalues and interest       18       17         Discourts allowed       5. bottotal       19         Tax adjustments under section 362 and 363 of the Municipal Act       22       2         - innonatis written off       23       23         Tax adjustments under section 363, 455 and 466 of the Municipal Act       23       24         - recoverable from general municipal locations       24       24       24         - recoverable from general municipal revenues       25       24       24       24         Other (specify)       - refunds       27       28       29       24         Announts added to the tax roll for collection purposes only       30       30       30       30       30       30       30       30       30       32       30				4.		
	-					91,033
Cash collections:       Unreal number sets       16         Previous years tax       17         Previous years tax       18         Previous years tax       18         Previous years tax       18         Discounts allowed       20         - anounts written off       22         - anounts written off       23         Tax adjustments under section \$65, 953 and 960 of the Municipal Act       25         - recoverable from general municipal revenues       25         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       27         - reductors       28         Other (specify)       70         Amounts added to the tax roll for collection purposes only       30         Bainess Lase written off inder subsection 99(1) of the Municipal Act       31         1       -refunds       28         0       -refunds       28         0       -refunds       31         1       -refunds       32         2	Employee benefits			1:	5 12,960	6,032
Cash collections:       Unreal number sets       16         Previous years tax       17         Previous years tax       18         Previous years tax       18         Previous years tax       18         Discounts allowed       20         - anounts written off       22         - anounts written off       23         Tax adjustments under section \$65, 953 and 960 of the Municipal Act       25         - recoverable from general municipal revenues       25         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       27         - reductors       28         Other (specify)       70         Amounts added to the tax roll for collection purposes only       30         Bainess Lase written off inder subsection 99(1) of the Municipal Act       31         1       -refunds       28         0       -refunds       28         0       -refunds       31         1       -refunds       32         2						1
Cash collections:       Unreal number sets       16         Previous years tax       17         Previous years tax       18         Previous years tax       18         Previous years tax       18         Discounts allowed       20         - anounts written off       22         - anounts written off       23         Tax adjustments under section \$65, 953 and 960 of the Municipal Act       25         - recoverable from general municipal revenues       25         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       27         - reductors       28         Other (specify)       70         Amounts added to the tax roll for collection purposes only       30         Bainess Lase written off inder subsection 99(1) of the Municipal Act       31         1       -refunds       29         4.       Tax dold to the tax roll for collection purposes only       31         Buness Lase written off inder subsection 99(1) of the Municipal Act       31         1       10       32         1       10       32         1       10       32         1       10       32         1       10<						\$
Predicts and interest       10         Discourts allowed       3ubtotal         Tax adjustments under section 362 and 363 of the Aunicipal Act       22         - anounts added to the orli (negative)       23         - anounts added to the orli (negative)       23         - anounts added to the orli (negative)       23         - anounts added to the orli (negative)       24         - anounts added to the dunicipal Act       24         - recoverable from upper titer and school baards       24         - recoverable from general municipal revolues       24         - refunds       25         Other (specify)       - refunds         - refunds       26         - refunds       26         - refunds       26         - refunds       27         - refunds       28         - refunds       27         - refunds       26         - refunds       27         - refunds       28         - refunds       28         - refunds       28						
Penalties and interest       18         Discounts allowed       Subtotal         Tax adjuttments under section 362 and 363 of the Nunicipal Act       22         - announts written off       23         Tax adjuttments under section 56, 495 and 496 of the Nunicipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       24         - refunds       30         Other (specify)       30         Announts added to the tax roll for collection purposes only       30         Business taxes written off functionalities only       31         Interim billing:       Number of installiments       31         Due date of first installiment (YYYYMADD)       33         Due date of last installiment (YYYMADD)       33         Due date of last installiment (YYY	Cash collections: Current year's tax				16	1,009,315
Subtoal         19           Tax adjuatments under section 362 and 363 of the Municipal Act         22           - amounts added to the roll (regative)         22           - amounts switten off         23           Tax adjuatments under sections 463, 495 and 496 of the Municipal Act         24           - recoverable from open term actional boards         26           - refunds         27           Other (specify)         - refunds         27           Bainess taxes written off under subsection 495(1) of the Municipal Act         30           Amounts added to the tax roll for collection purposes only         33           Business taxes written off under subsection 495(1) of the Municipal Act         31           - frecoverable from traitaliments         33           Due date for first installiment (YYYYMMDD)         33           Due date of first installiment (YYYMMDD)         32           Due date of fi	Previous years' tax				17	35,984
Discont allowed       20         Tax adjustments added to the roll (registrive)       22         - amounts added to the roll (registrive)       23         Tax adjustments under section 469, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upprosen only <td>Penalties and interest</td> <td></td> <td></td> <td></td> <td>18</td> <td>10,679</td>	Penalties and interest				18	10,679
Tax adjustments under scolar 362 and 363 and 364 the Municipal Act       22         - amounts added to the roll (regative)       22         - amounts written off       22         Tax adjustments under scolars 45, 495 and 490 of the Municipal Act       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       22         Tax sdjustments and tax registration accounts       22         - reduncts       22         Other (specify)       - refunds         Other (specify)       - refunds         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 49(1) of the Municipal Act       31         4. Tax due dates for 1988 (lower tier municipalities only)       32         Interim bittings:       Number of installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33       34         Due date of last installment (YYYMMDD)       33       34         Supplementary taxes levied with1900 due date       37       34         financing requirements as at December 31       in genoration of installment (YYYMMDD)       33         Supplementary taxes levied with1900 due date       37       in genoration of installment (YYYMMDD)       35				Subtotal	19	1,055,978
- anounts added to the roll (negative)       22         - anounts written off       23         Tax adjuttents under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from operied municipal revenues       24         Transfers to tax alguttene adt registration accounts       26         Transfers to tax alguttene adt registration accounts       28         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         - refunds       28         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4.       Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installments       33         Due date of last installment (YYYMMDD)       33         Due date of last installment (YYYMMDD)       34         Supplementary taxes levied writh 1990 due date       37         5.       Projected Capital expenditures and long term       1         financing requirements as at December 31       1       1         1       1	Discounts allowed				20	-
- amounts written off     Tax adjustments under sections 465, 495 and 496 of the Municipal Act     - recoverable from general municipal revenues						
Tax adjustments under sections 465, 469 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       25         - recoverable from general municipal revenues       26         Transfers to tax selo and tax registration accounts       27         - refunds       27         Other (specify)       28         - refunds       29         Other (specify)       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       14         Due date of flast installment (YYYMMDD)       33         Due date of flast installment (YYYMMDD)       34         Due date of flast installment (YYYMMDD)       35         Due date of flast installment (YYYMMDD)       35         Due date of flast installment (YYYMMDD)       35         Supplementary taxes levied with 1990 due date       37         5					22	-
- recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       26         - refunds       27         - refunds       28         Other (specify)       30         Runounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31       5         In 1989       58       -       -         in 1993       60       -       -         in 1993       61       -       -         in 1993       61       -       -					23	-
- recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYYMWDD)         Due date of first installment (YYYWWDD)       32         Due date of first installment (YYYWWDD)       33         Due date of first installment (YYYWWDD)       33         Due date of first installment (YYYWWDD)       32         Due date of first installment (YYYWWDD)       32         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31       Submitted but not more isolation in 1990.       58         in 1990       58       -       -       -         in 1991       64       -       -       -         in 1992       64       -       -       -         in 1992 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
- recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of its installment (YYYMMDD)       33         Due date of its installment (YYYMMDD)       33         Due date of its installment (YYYMMDD)       33         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements       submitted but not for stall on the O.M.B. or Council on J.M. or	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       11         Interim billings:       31         Que date of first installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       35         Due date of first installment (YYYWMDD)       35         Due date of first installment (YYYWMDD)       35         Due date of first installment (YYYWMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements agrowed by submitted but not grows and in table but not grows and in table but not grows and in the provember 31       Iong term financing requirements agrowed by in table to both dot grows and in the provember 31         Estimated to take place       \$       \$       \$         in 1990       58       \$       \$       \$         in 1991       60						5,079
The Municipal Elderly Residents' Assistance Act - reductions       27        refunds       28         Other (specify)       Total reductions         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       31         Due date of first installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       35       35         Due date of alat installment (YYYMMDD)       35       35         Due date of alat installment (YYYMMDD)       35       35         Supplementary taxes levied with 1990 due date       37       35         5. Projected capital expenditures and long term financing requirements as at December 31       10       10         fin 1980       36       2       3       1         in 1980       36       2       3       1         in 1991       60       -       -       -         in 1991       60       -       -       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,345</td>						2,345
- refunds       28         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         financing requirements as at December 31       5         Estimated to take place       1       2       3         in 1990       5       -       -       -         in 1991       60       -       -       -         in 1992       193       -       -       -       -         in 1993       62       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Other (specify)         80         70tal reductions         29           Amounts added to the tax roll for collection purposes only         30         81         30           Business taxes written off under subsection 495(1) of the Municipal Act         81         30         81           4. Tax due dates for 1988 (over tier municipalities only)         31         31         31         32           Interim billings:         Number of installments         31         32         33         33         33         33         33         33         33         33         33         34         34         34         33         33         33         33         33         33         33         33         33         33         34         34         34         35         36         36         33         35         36         36         36         36         35         36         36         36         36         36         36         36         36         37         36 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Total reductions         29           Amounts added to the tax roll for collection purposes only         30           Business taxes written off under subsection 495(1) of the Municipal Act         81           4. Tax due dates for 1988 (lower tier municipalities only)         31           Interim billings:         Number of instaliments           Due date of first installment (YYYYMMDD)         32           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYYMMDD)         35           Due date of first installment (YYYYMMDD)         35           Due date of first installment (YYYYMMDD)         36           Supplementary taxes levied with1990 due date         37           5. Projected capital expenditures and long term finanching requirements as at December 31         0.ML or concil           Estimated to take place         1         2         3           in 1989         5         5         5         5           in 1990         59         -         -         -           in 1991         60         -         -         -           in 1991         62         -         -         -						-
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not stree the 0.M.B. or Concil         in 1989       58       -       -         in 1989       58       -       -         in 1989       58       -       -         in 1990       59       -       -       -         in 1992       60       -       -       -         in 1993       62       -       -       -	Other (specify)					-
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings: Number of installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements or or concil         final tipsp       in 1989       5       \$         in 1989       5       -       -         in 1992       60       -       -         in 1992       61       -       -         in 1992       62       -       -       -         in 1992       62       -       -       -			Total reductions		29	1,063,402
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installments (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements or o concil         fin 1989       5       -       -         in 1989       5       -       -         in 1990       50       -       -         in 1991       60       -       -       -         in 1992       61       -       -       -         in 1992       62       -       -       -         in 1993       62       -       -       -	mounts added to the tax roll for collection purposes only				30	4,429
4. Tax due dates for 1988 (lower tier municipalities only)         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Final billings: Number of installments       34         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements expenditures and long term financing requirements or of concil         final billings       1       2       3         Estimated to take place       1       2       3         in 1989       58       -       -       -         in 1990       60       -       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -						-,
Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       32         Due date of last installment (YYYMMDD)       33         Final billings:       Number of installment (YYYMMDD)         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Estimated to take place       1       2       3         in 1989       5       5       -       -         in 1990       59       -       -       -         in 1992       60       -       -       -         in 1993       62       -       -       -					51	
Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       32         Due date of last installment (YYYMMDD)       33         Final billings:       Number of installment (YYYMMDD)         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Estimated to take place       1       2       3         in 1989       5       5       -       -         in 1990       59       -       -       -         in 1992       60       -       -       -         in 1993       62       -       -       -						1
Due date of first installment (YYYYMMDD)       33         Due date of last installments       34         Due date of first installments       34         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements financing requirements         Estimated to take place       1       2       3         in 1989       59       -       -         in 1989       59       -       -         in 1992       60       -       -       -         in 1993       62       -       -       -	. Tax due dates for 1988 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD)         33         34           Final billings:         Number of installments         34         35           Due date of first installment (YYYYMMDD)         35         36         37           Supplementary taxes levied with1990 due date         37         37         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         Supplementary taxes levied by not forect approved by get approved by in 1989         Supplementary taxes levied in 1989         2         3           in 1989         5         5         5         5         5         5         5         1         2         3         1         1         2         3         1 <td>Interim billings: Number of installments</td> <td></td> <td></td> <td></td> <td>31</td> <td>2</td>	Interim billings: Number of installments				31	2
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place         in 1989       58       -       -         in 1990       59       -       -       -         in 1991       60       -       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -	Due date of first installment (YYYYMMDD)				32	19880228
Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3         Estimated to take place       1       2       3       5         in 1989       5       -       -       -         in 1991       60       -       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -	Due date of last installment (YYYYMMDD)				33	19880531
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements forequirements         supplementary taxes levied with1990 due date       Iong term financing requirements         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         supplementary taxes levied with 1990       1       2       3         in 1989       5       5       5       0         in 1990       58       -       -       -         in 1991       60       -       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -					34	2
Supplementary taxes levied with1990 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements           Supplementary taxes levied with1990 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31           long term financing requirements           approved by submitted but not force with 0.M.B. or Concil 0.M.B. or Concil 0.M.B. or Concil 0.M.B. or Concil 1.0.M.B. or Concil 0.M.B. or Concil 1.0.M.B. or Concil 1.0.M.B	Due date of first installment (YYYYMMDD)				35	19880731
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not foree yet approved by or Concil         Estimated to take place       1       2       3         in 1989       5       -       -         in 1990       59       -       -         in 1991       60       -       -         in 1992       61       -       -         in 1993       62       -       -	Due date of last installment (YYYYMMDD)				36	19880930
5. Projected capital expenditures and long term financing requirements in approved by submitted but not foree submitted to take place       Iong term financing requirements in 1989         Estimated to take place       1       2       3         in 1989       5       -       -         in 1990       59       -       -         in 1991       60       -       -         in 1992       61       -       -         in 1993       62       -       -						\$
Intervention of the constant of the	Supplementary taxes levied with 1990 due date				37	-
Intervention of the constant of the						
Image: book of the sector of the se						
Estimated to take place1235in 198958in 199059in 199160in 199261in 199362	financing requirements as at December 31					
gross         the O.M.B. or Cocil         yet approved by O.M.B. or Council         subm O.M.B.           Estimated to take place         1         2         3         1           in 1989         5         -         -         -         -           in 1990         59         -         -         -         -         -           in 1991         60         -         -         -         -         -         -           in 1992         61         -         -         -         -         -         -           in 1993         62         -         -         -         -         -         -						
expenditures         or Concil         O.M.B. or Council         O.M.B.           1         2         3         1         1         2         3         1			aross			forecast not yet submitted to the
Image: Straight of take place       Image: Image: Straight of take place       Image: Image: Straight of take place       Image: Straight of takeplace       Image: Straight of tak						Submitted to the O.M.B or Council
S       S       S         in 1989       58  <						4
in 1989     58     -     -     -       in 1990     59     -     -     -       in 1991     60     -     -     -       in 1992     61     -     -     -       in 1993     62     -     -     -	stimated to take place					\$
in 1991     60     -     -     -       in 1992     61     -     -     -       in 1993     62     -     -     -			58		-	-
in 1991     60     -     -     -       in 1992     61     -     -     -       in 1993     62     -     -     -	in 1990		59		-	-
in 1992 61					-	-
in 1993 62					-	-
					-	-
		Total			-	-
					I	

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STATISTICAL I	DATA
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#### For the year ended December 31, 1988.

Grand Bend V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	81,058	16,706
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of an elect water and sever binnings as at becember 51		number of	1988 billings	all athan	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	656	68,071	47,960	
In other municipalities (specify municipality)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46 47	-	-	-	-
	47	-	-	-	
	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			other		
		own municipality	municipalities, school boards	Dravinas	Federal
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	85				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 13,341
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 13,341 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 13,341 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 13,341 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 13,341 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 13,341 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 13,341 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 13,341 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 13,341 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 13,341 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 13,341 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 13,341 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 13,341 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 13,341 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 13,341 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 13,341  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 13,341 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 13,341  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987	54 55 56 57 	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 13,341  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 13,341  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 13,341  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 13,341  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 13,341  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 13,341  for computer use only  4