

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38052

MUNICIPALITY OF: Grand Bend V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Grand Bend V
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		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	1,212,580	136,438	620,066	456,076
Direct water billings on ratepayers -- own municipality	2	119,849	-		119,849
-- other municipalities	3	1,714	-		1,714
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,334,143	136,438	620,066	577,639
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	375	112		263
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,252	672	-	1,580
Other	15	9,023	1,198	5,445	2,380
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	437	-	-	437
Subtotal	18	12,087	1,982	5,445	4,660
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	84,412	-	-	84,412
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	57,766			57,766
Canada specific grants	30	1,630			1,630
Other municipalities - grants and fees	31	45,657			45,657
Fees and service charges	32	240,687			240,687
Subtotal	33	345,740			345,740
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,633	-	-	12,633
Fines	37	34,595			34,595
Penalties and interest on taxes	38	9,902			9,902
Investment income - from own funds	39	-			-
- other	40	17,887			17,887
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	66,281			66,281
Contributions from non-consolidated entities	45	-			-
--	46	1,000			1,000
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	142,298	-	-	142,298
TOTAL REVENUE	51	1,918,680	138,420	625,511	1,154,749



*For the year ended December 31, 1989.*

## Grand Bend V

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Municipality

## Grand Bend V

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

**Elementary separate**

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	148,017	24,178	7,170	99.170000	116.670000	14,679	2,820	836	74	-	27	18,436
Separate consolidated													
Total all school board taxation	0						421,893	136,514	43,921	- 922	11,999	6,661	620,066

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Grand Bend V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	16,848	-	-	12,491
Protection to Persons and Property					
Fire	2	-	-	32,500	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	32,500	-
Transportation services					
Roadways	8	31,584	-	13,157	751
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	66,954
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	130,368
Subtotal	15	31,584	-	13,157	198,073
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,864
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,864
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	6,000	1,630	-	16,757
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	1,630	-	16,757
Planning and Development					
Planning and Development	41	3,334	-	-	1,073
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,429
--	46	-	-	-	-
Subtotal	47	3,334	-	-	5,502
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	57,766	1,630	45,657	240,687

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Grand Bend V

		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	104,620	-	62,962	2,570	-	-	170,152
Protection to Persons and Property								
Fire	2	14,473	-	12,094	12,989	-	14,850	54,406
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	10,835	-	-	-	10,835
Protective inspection and control	5	12,720	-	2,009	-	-	-	14,729
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	27,193	-	24,938	12,989	-	14,850	79,970
Transportation services								
Roadways	8	73,087	-	65,228	47,644	-	-	185,959
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	7,845	-	1,196	56,894	-	-	65,935
Street Lighting	12	-	-	31,316	-	-	-	31,316
Air Transportation	13	-	-	-	-	-	-	-
--	14	26,250	18,516	42,592	38,413	-	-	125,771
Subtotal	15	107,182	18,516	140,332	142,951	-	-	408,981
Environmental services								
Sanitary Sewer System	16	-	-	96,596	3,401	-	-	99,997
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	31,377	116,664	1,348	-	14,850	134,539
Garbage Collection	19	-	-	35,841	-	-	-	35,841
Garbage Disposal	20	-	-	46,306	18,743	-	-	65,049
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	31,377	295,407	23,492	-	14,850	335,426
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,426	-	-	-	1,426
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,426	-	-	-	1,426
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	26,381	-	29,373	12,718	-	-	68,472
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	26,381	-	29,373	12,718	-	-	68,472
Planning and Development								
Planning and Development	41	-	-	9,035	540	-	-	9,575
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,429	-	-	-	-	4,429
--	46	-	-	-	-	-	-	-
Subtotal	47	-	4,429	9,035	540	-	-	14,004
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	265,376	54,322	563,473	195,260	-	-	1,078,431

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	58	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		130,366	
Reserves and Reserve Funds	3		36,022	
Subtotal	4		166,388	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		150,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		150,000	
Grants and Loan Forgiveness				
Ontario	20		431,291	
Canada	21		29,094	
Other Municipalities	22		-	
Subtotal	23		460,385	
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		251	
--	30		-	
--	31		-	
Subtotal	32		251	
Total Sources of Financing	33		777,024	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		616,022	
Subtotal	36		616,022	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		150,000	
Individuals	39		-	
Subtotal	40		150,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		766,022	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	11,060	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	11,060	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	11,060	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Grand Bend V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,650
Protection to Persons and Property					
Fire	2	-	-	-	12,989
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,989
Transportation services					
Roadways	8	400,101	-	-	457,745
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	5,526
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	12,207	29,094	-	79,714
Subtotal	15	412,308	29,094	-	542,985
Environmental services					
Sanitary Sewer System	16	-	-	-	3,401
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,348
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	15,608
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	20,357
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	3,123	-	-	19,641
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,123	-	-	19,641
Planning and Development					
Planning and Development	41	15,860	-	-	16,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	15,860	-	-	16,400
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	431,291	29,094	-	616,022

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Grand Bend V
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	52,000	
	Subtotal	15	52,000	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	37,358	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	37,358	
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	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	25,501	
--		46	-	
	Subtotal	47	25,501	
Electricity		48	150,000	
Gas		49	-	
Telephone		50	-	
	Total	51	264,859	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Grand Bend V

For the year ended December 31, 1989.

			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	366,069
: To Canada and agencies			2	-
: To other			3	202,000
	Subtotal		4	568,069
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	303,210
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	303,210
	Total		15	264,859
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	25,501
Long term bank loans			18	52,000
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	37,358
--			23	150,000
--			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	29,124
				\$
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Grand Bend V
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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	46,977	267,973	25,867	
Sewer projects - for this municipality only	48	30,499	292,224	36,187	
- share of integrated projects	49	86,668	223,536	27,425	
7. 1989 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	10,500	8,016		
- general tax rates *	51	-	-		
- special are rates and special charges	52	2,212	2,217		
- benefitting landowners	53	5,067	26,310		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	17,779	36,543		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	17,230	34,544	-	15,000
1991	61	17,421	32,962	-	15,000
1992	62	17,627	31,364	-	15,000
1993	63	17,850	29,750	-	15,000
1994	64	12,591	28,482	-	15,000
1995-1999	65	30,612	97,611	-	75,000
2000 onwards	79	1,528	162	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	114,859	254,875	-	150,000
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grand Bend V

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		116,011	3,903	119,914							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		18,681	-	18,681							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	158	134,692	3,903	138,595	134,738	1,700	-	1,982	-	138,420	- 17
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	158	134,692	3,903	138,595	134,738	1,700	-	1,982	-	138,420	- 17



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grand Bend V

For the year ended December 31, 1989.

		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	361	295,585	9,079	-	304,664	297,373	4,001	2,820	-	304,194	- 109
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	19,551	108	-	19,659	19,812	-	-	-	19,812	153
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	134	274,250	8,449	-	282,699	276,722	3,722	2,625	-	283,069	504
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	18,074	101	-	18,175	18,436	-	-	-	18,436	261
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	495	607,460	17,737	-	625,197	612,343	7,723	5,445	-	625,511	809

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Grand Bend V

10  
15

		1	
		\$	
Balance at the beginning of the year	1	451,156	
Revenues			
Contributions from revenue fund	2	64,894	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	15,810	
Recreational land (the Planning Act)	61	5,325	
Investment income - from own funds	5	40,158	
- other	6	2,605	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	128,792	
Expenditures			
Transferred to capital fund	14	36,022	
Transferred to revenue fund	15	66,281	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	102,303	
Balance at the end of the year for:			
Reserves	23	3,500	
Reserve Funds	24	474,145	
Total	25	477,645	
Analysed as follows:			
Working funds	26	3,500	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	51,041	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	7,621	
- 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	132,841	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	169,967	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	82,471	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	30,204	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	477,645	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Grand Bend V
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16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	472,225	100
Accounts receivable			
Canada	2	15,958	
Ontario	3	251,386	
Region or county	4	-	
Other municipalities	5	12,500	
School Boards	6	263	portion of taxes
Waterworks	7	10,349	receivable for
Other (including unorganized areas)	8	20,152	business taxes
Taxes receivable			
Current year's levies	9	55,025	4,009
Previous year's levies	10	8,276	97
Prior year's levies	11	132	-
Penalties and interest	12	3,692	162
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	264,859	
Other long term assets	20	57,301	-
	21	1,172,118	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Grand Bend V
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11  
16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	145,174		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	177,522		
Other	32	23,053		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	52,000		
- special area rates and special charges	35	37,358		
- benefitting landowners	36	25,501		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	150,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	477,645		
Accumulated net revenue (deficit)				
General revenue	42	- 53,541		
Special charges and special areas (specify)				
--	43	1,761		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	57,051		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	60,647		
--	53	6,095		
--	54	-		
--	55	-		
Region or county	56	- 17		
School boards	57	809		
Unexpended capital financing / (unfinanced capital outlay)	58	11,060		
Total	59	1,172,118		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		2
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		6

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	138,981		106,293	
Employee benefits	15	10,794		9,308	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	1,148,567		
	Previous years' tax	17	35,397		
	Penalties and interest	18	10,523		
		19	1,194,487		
		20	-		
Discounts allowed		21			
Tax adjustments under section 362 and 363 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	-		
- amounts written off		24			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	11,831		
- recoverable from upper tier and school boards		26	5,036		
		27			
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		29	-		
The Municipal Elderly Residents' Assistance Act - reductions		30	-		
- refunds		31	-		
Other (specify)		32	-		
		33	-		
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		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19890228
Due date of last installment (YYYYMMDD)	33		19890531
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19890815
Due date of last installment (YYYYMMDD)	36		19890930
			\$
Supplementary taxes levied with1990 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

