MUNICIPAL CODE: 38052

MUNICIPALITY OF: Grand Bend V

Municipality

Grand Bend V

1 3

For the year ended December 31, 1989.

REVENUES

ANALYSIS OF REVENUE FUND

			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	1,212,580	136,438	620,066	456,07
Direct water billings on ratepayers						
own municipality		2	119,849		-	119,84
 other municipalities Sewer surcharge on direct water billings own municipality 		34	1,714	· · ·	-	1,71
other municipalities		5	-		_	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,334,143	136,438	620,066	577,63
Canada		7	_	_		
		·				
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	· ·		-
The Municipal Act, section 157 Other		10 11	- 375	- 112	-	- 26
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	_
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,252	672	-	1,58
Other		15	9,023	1,198	5,445	2,38
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	437	-	-	4
	Subtotal	18	12,087	1,982	5,445	4,60
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	-	-	84,41
Ontario specific grants		29	57,766			57,70
Canada specific grants		30	1,630			1,6
Other municipalities - grants and fees		31	45,657			45,6
Fees and service charges	Cubtotal	32	240,687		-	240,68
	Subtotal	33	345,740			345,74
OTHER REVENUES Trailer revenue and licences		24				
Licences and permits		34 35	12,633	- [-	- 12,63
Fines		37	34,595	-	-	34,59
Penalties and interest on taxes		37	9,902		-	9,90
Investment income - from own funds		39	9,902		-	7,70
- other		40	17,887		-	17,88
Sales of publications, equipment, etc		40	17,007		-	
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		43 44	- 66,281			- 66,28
Contributions from non-consolidated entities		44	00,201			00,20
		45	1,000		-	- 1,00
			1,000			1,00
		47				
		47				-
 		48				-
 Sale of Land	Subtotal		- - - 142,298			- - - 142,2'

Municipality

Grand Bend V

2LT - OP

								Grand	Bend V			2LT - OF 4
	LOCAL	TAXABLE ASSES	SMENT	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
0	2.050.613	532,088	181,460	106.42000	125,21000	218,226	66,623	22,721	- 477	6.207	3,446	316,746
-	2,000,010	552,000				210,220	00,020	,/		0,207	5,115	5.0,7.0
							<u>├</u>					
							<u> </u>					
	MAID	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$	residential commercial business residential commercial, and farm and industrial and farm industrial and business 1 2 3 4 5 MAID \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm industrial and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDresidential and farmcommercial and farmbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farm12345678MAID\$\$\$\$\$\$\$\$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDSUPPLEMENTARY TAresidential and farmcommercial, and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmbusinesscommercial, and farmcommercial, and farmcommer	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDSUPPLEMENTARY TAXESresidential and farmcommercial, and farmbusinesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmbusiness1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$

Municipality

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ANALYSIS OF TAXATION							Grand Bend V						
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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,050,613	532,088	181,460	45.27000	53.26000	92,831	28,339	9,665	- 203	2,640	1,466	134,738

Municipality

Grand Bend V

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1989.
i oi tiit	ycur chucu	December	51,	1707.

For the year ended December 31, 1989.		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	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
General	0	1,902,596	507,910	174,290	106.570000	125.380000	202,760	63,682	21,852	- 557	6,215	3,421	297,373
Elementary separate			0.1.170		101 570000	(05.000000)							
General	0	148,017	24,178	7,170	106.570000	125.380000	15,774	3,031	899	79	-	29	19,812
Secondary public		4 000 504	507.040	171.000	00.470000		(00, (00)	50.050	00.00 (5.70 /	2.404	07/ 70
General	0	1,902,596	507,910	174,290	99.170000	116.670000	188,680	59,258	20,334	- 518	5,784	3,184	276,722
Public consolidated			11				L	11		<u> </u>	<u> </u>		
]		<u>г</u>		
												_	

Munici	nality
Munici	ματιτίχ

421,893

136,514

43,921 -

922

11,999

6,661

620,066

	iui	 P.	 - 7

ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water service 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 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spec	zify	_				water service charges		sewer service 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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 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 <u>-</u> 7 -	-	32,500	-
	Subtotut	, 		32,300	
Transportation services Roadways		24 50 4		42.457	754
Winter Control		8 31,584 9 -	-	13,157	751
Transit		0 -	-	-	-
Parking		1 -			66,954
Street Lighting		2	-	-	-
Air Transportation		3 -	-	-	-
	1	4 -	-	-	130,368
	Subtotal 1	5 31,584	-	13,157	198,073
Environmental services					
Sanitary Sewer System		6 -	-	-	-
Storm Sewer System		7 -	-	-	-
Waterworks System		8 -		-	7,864
Garbage Collection Garbage Disposal		9 - 0 -		-	-
Pollution Control	2			-	-
		2 -	-		-
		3 -	-	-	7,864
Health Services					,
Public Health Services	2	4 -	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-
Hospitals		6 -	-	-	-
Ambulance Services	2		-	-	-
Cemeteries		8 -	-	-	-
		9 -	-	-	-
Social and Family Services	Subtotal 3	0 -	-	-	-
General Assistance	3	1 -	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-
Assitance to Children	3	3 -	-	-	-
Day Nurseries	3	4 -	-	-	-
	3	5 -	-	-	-
	Subtotal 3	6 -	-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 6,000	1,630	-	16,757
Libraries		8 -	-	-	-
Other Cultural		9 -	-	-	-
	Subtotal 4	o 6,000	1,630	-	16,757
Planning and Development					
Planning and Development		1 3,334	-	-	1,073
Commercial and Industrial		2 -	-	-	-
Residential Development		3 -	-	-	-
Agriculture and Reforestation		4 - 5		-	-
Tile Drainage and Shoreline Assistance		5 - 6 -			4,429
		7 3,334	-	-	- 5,502
Electricity		8 -			- 3,302
Gas		9 -	-	-	-
Telephone		0 -	-	-	-
	Total 5		1,630		

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality Grand Bend V Materials, Salaries Services, Wages and Rents and Transfers Inter-Employee Net Long Term Financial To Own Other Functional Tot Benefits Debt Charges Expenses Funds Transfers Transfers Expend 1 2 3 4 5 6 7

			Wages and Employee Benefits	Net Long Term Debt Charges	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		_	44.472		12.004	42,000		44.050	F.4.404
Police		2	14,473	-	12,094	12,989 -	-	14,850 -	54,406
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
For the second state of the	Subtotal	15	107,182	18,516	140,332	142,951		-	408,981
Environmental services Sanitary Sewer System		14	-		04 504	2 401		-	00.007
		16 17		-	96,596	3,401	-	-	99,997
Storm Sewer System Waterworks System		17	-	31,377	- 116,664	- 1,348	-	- 14,850	- 134,539
Garbage Collection		19	-	-	35,841	-	-	- 14,850	35,841
Garbage Disposal		20	-	-	46,306	- 18,743	-	-	65,049
Pollution Control		20	-	-		-	-	-	
		22	-	_		-	-		
	Subtotal	_	-	31,377	295,407	23,492	-	- 14,850	335,426
Health Services	Justotut			51,577	275,107	20,172		,	555,125
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	-	-	-	-	-	-	-
	Cultured	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
	Subtotal	46 47	-	-	9,035	- 540	-	-	- 14 004
Electricity	Subtotal	47 48	-	4,429 -	9,035	- 540	-	-	14,004
Gas		40 49		-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	_	265,376	54,322	563,473	195,260	-	-	1,078,431
	iotal	- ' L	203,370	J -1 ,32Z	505,475	175,200	-	-	1,070,431

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Grand Bend V

			1
			\$
		Γ	
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 Propery Assistance Programs		12	-
Serial Debentures		13	150,000
Sinking Fund Debentures Long Term Bank Loans		14 15	· ·
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	150,000
Grants and Loan Forgiveness			
Ontario		20	431,291
Canada Other Municipalities		21 22	29,094
Other Municipalities	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
A 1'	Total Sources of Financing	33	777,024
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	616,022
Transfer of Desconds From Lang Torm Linkilities to	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 Amount Reported in Line 43 Analysed as Follows:		43 -	11,060
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 - Transfers From Reserves and Reserve Funds		46 47	-
		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	11,060
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	11,060

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Grand Bend V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 Winter Control		8	400,101	-	-	457,745
		9 10	-	-	· ·	-
Transit Parking		10	-	-	-	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		Γ				
Sanitary Sewer System		16	-	-	-	3,401
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	1,348
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	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	3,123	-	-	19,641
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 49	-	-	-	
Gas Telephone		49 50	-	-	-	-
r ecepitone	Total	51	431,291	29,094	-	616,022
	iotal	~'L	TJ 1, Z 7 1	27,074	_	010,022

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Grand Bend V

		1 \$
General Government		,
Protection to Persons and Property		-
Fire	2	
Police	3	
Conservation Authority	4	
Protective inspection and control	:	
Emergency measures		
	Subtotal	-
Fransportation services Roadways	8	
Winter Control		
Transit		
Parking	1'	
Street Lighting	12	2 -
Air Transportation	13	-
	14	\$ 52,00
	Subtotal 1	5 52,00
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	19	
Pollution Control	2'	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
Casial and Family Convices	Subtotal 30	-
Social and Family Services General Assistance	3,	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	4 -
	35	5 -
	Subtotal 36	- i
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	43	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	5 25,50
	46	
	Subtotal 47	25,50
Electricity	48	B 150,000
Gas	49	-
Telephone	50	
	Total 51	264,859

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

ror the year ended becember 51, 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	Subtotal	3	202,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	568,069
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	-	
- 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			
Installment (serial) debentures		16 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		25	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ministry of the Environment - sewer		29 30	-
- water		30	29,124
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actualitat Salarce of own sinking funds at year end		52	
			\$
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	-
	Total	44 45	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Grand Bend V

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 Sewer projects - for this municipality only 				47 48	46,977 30,499	267,973 292,224	25,867 36,187
- share of integrated projects				40	86,668	223,536	27,425
7. 1989 Debt Charges						- ,	, -
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	10,500	8,016
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,212	2,217
- user rates (consolidated entities)					53	5,067	26,310
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57	-	-
					56		-
					58	-	-
					59		-
				Total	78	17,779	36,543
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r			ble from e funds	recovera	
						unconsolida	ted entities
	-	principal	interest	principal	interest	principal	ted entities interest
	-						
	-	principal	interest	principal	interest	principal	interest
	60	principal 1 \$ 17,230	interest 2 \$ 34,544	principal 3	interest 4	principal 5 \$ 15,000	interest 6
1991	61	principal 1 \$ 17,230 17,421	interest 2 \$ 34,544 32,962	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 15,000 15,000	interest 6 \$ 16,500 14,850
1991 1992	61 62	principal 1 \$ 17,230 17,421 17,627	interest 2 \$ 34,544 32,962 31,364	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ 15,000 15,000 15,000	interest 6 \$ 16,500 14,850 13,200
1991 1992 1993	61 62 63	principal 1 \$ 17,230 17,421 17,627 17,850	interest 2 5 34,544 32,962 31,364 29,750	principal 3 \$ - - -	interest 4 5	principal 5 \$ 15,000 15,000 15,000 15,000	interest 6 \$ 16,500 14,850 13,200 11,550
1991 1992 1993 1994	61 62 63 64	principal 1 \$ 17,230 17,421 17,627 17,850 12,591	interest 2 5 34,544 32,962 31,364 29,750 28,482	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 \$ 15,000 15,000 15,000 15,000	interest 6 \$ 16,500 14,850 13,200 11,550 9,900
1991 1992 1993 1994 1995-1999	61 62 63 64 65	principal 1 \$ 17,230 17,421 17,627 17,850 12,591 30,612	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 5 15,000 15,000 15,000 15,000 75,000	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64	principal 1 \$ 17,230 17,421 17,627 17,850 12,591	interest 2 5 34,544 32,962 31,364 29,750 28,482	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 \$ 15,000 15,000 15,000 15,000	interest 6 \$ 16,500 14,850 13,200 11,550 9,900
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5 15,000 15,000 15,000 15,000 75,000 -	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5 15,000 15,000 15,000 15,000 75,000 -	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - -
2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 15,000 15,000 15,000 15,000 75,000 - - - - - -	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 15,000 15,000 15,000 15,000 75,000 - - - - - -	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 15,000 15,000 15,000 15,000 75,000 - - - - - -	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 15,000 15,000 15,000 15,000 75,000 - - - - - -	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - - - - 90,750
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 15,000 15,000 15,000 15,000 75,000 - - - - - -	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - - - - 90,750 1
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 (15,000 15,000 15,000 15,000 75,000 150,000	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - - 90,750 1 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 15,000 15,000 15,000 15,000 75,000 150,000 772 72 73 74	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - - - - - 90,750 1 \$ -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 (15,000 15,000 15,000 75,000 - - - - 150,000 72 72 73 74 75	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - - - 90,750 1 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 15,000 15,000 15,000 75,000 - - - - 150,000 72 72 73 74 75 76	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - - 90,750 1 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 (15,000 15,000 15,000 75,000 - - - - 150,000 72 72 73 74 75	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - - - 90,750 1 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 15,000 15,000 15,000 75,000 - - - - 150,000 72 72 73 74 75 76	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - - 90,750 1 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 15,000 15,000 15,000 75,000 - - - - 150,000 72 72 73 74 75 76	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - - 90,750 1 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 5 17,230 17,421 17,627 17,850 12,591 30,612 1,528	interest 2 \$ 34,544 32,962 31,364 29,750 28,482 97,611 162 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 15,000 15,000 15,000 75,000 - - - - 150,000 72 72 73 74 75 76	interest 6 \$ 16,500 14,850 13,200 11,550 9,900 24,750 - - - - 90,750 1 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grand Bend V

9LT

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	- 1
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 158	134,692	3,903	138,595	134,738	1,700	-	1,982	-	138,420	- 1

Grand Bend V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

5

Grand Bend V

			1 \$
Balance at the beginning	of the year	1	451,156
Revenues Contributions from reve	enue fund	2	64,894
Contributions from capi		3	-
Lot levies and subdivide	er contributions	60	15,810
Recreational land (the I		61	5,325
Investment income - fro	om own funds	5	40,158
-	other	6	2,605
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	128,79
Expenditures			
Transferred to capital f	und	14	36,02
Transferred to revenue	fund	15	66,28
Charges for long term li	iabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	102,30
		Ī	
Balance at the end of the	year for:		
Reserves		23	3,50
Reserve Funds		24	474,14
	Total	25	477,64
Analysed as follows:			
Working funds		26	3,50
Contingencies		27	-
	nent funds for renewals, etc		
- sewer		28	-
- water		29	51,04
Replacement of equipm	ient	30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - ge		34	-
-	roads	35	7,62
-	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	132,84
Lot levies and subdivide		44	-
Recreational land (the I	Planning Act)	46	-
Parking revenues		45	169,96
Debenture repayment		47	-
Exchange rate stabiliza	tion	48	-
Waterworks current pur		49	82,47
Transit current purpose		50	
Library current purpose		51	-
Library current purpose		51	- 30,20
		52 53	
		-	-
		54 55	-
		55	-
		56	-
		57	
	Total	58	477,64

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Grand Bend V

11 16

			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
Capital outlay to be recovered in future years		19	264,859	registration
Other long term assets		20	57,301	-
	Total	21	1,172,118	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Grand Bend V

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	145 174	
- capital - Ontario			145,174	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		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	
		35	37,358	
- special area rates and special charges		36		
- benefitting landowners			25,501	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	150,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	477,645	
Accumulated net revenue (deficit) General revenue		42	F2 F 11	
		42	- 53,541	
Special charges and special areas (specify) 		43	1,761	
<u>.</u>		44	1,701	
			-	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	57,051	
Libraries		49	57,051	
		49 50	-	
Cemetaries		50 51	-	
Recreation, community centres and arenas				
		52 52	60,647	
		53	6,095	
		54	-	
-		55	-	
Region or county		56		
School boards		57	809	
Jnexpended capital financing / (unfinanced capital outlay)		58	11,060	
	Total	59	1,172,118	

Municipality

STATISTICAL DATA

-			•	•						_		•		•	•		
Fo	r	th	ie	ye	ear	eı	nde	d	Dec	em	be	?r	3	1,	1	989	

Grand Bend V

1. Number of continuous full time ampleuses as at December 24					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:				\$	ŝ
Wages and salaries				14 138,981	106,293
Employee benefits				15 10,794	9,308
				10,794	7,308
					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
			Subtotal	19	1,194,487
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	11,831
- recoverable from general municipal revenues				25	5,036
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions	5	29	1,211,354
Amounts added to the tax roll for collection purposes only				30	4,429
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. The due dates for 1080 (lower ties municipalities only)					1
4. Tax due dates for 1989 (lower tier municipalities only)					2
Interim billings: Number of installments				31	
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
					\$
				37	-
Supplementary taxes levied with1990 due date					
5. Projected capital expenditures and long term					
5. Projected capital expenditures and long term				g term financing require	ments
5. Projected capital expenditures and long term		arnes	approved by	g term financing require submitted but not	ments forecast not yet
5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B.	g term financing require	ments
5. Projected capital expenditures and long term			approved by the O.M.B.	g term financing require submitted but not yet approved by	ments forecast not yet submitted to the
5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	g term financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4
 Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 		expenditures	approved by the O.M.B. or Concil 2 \$ -	g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 		expenditures 1 58 59 60	approved by the O.M.B. or Concil 2 \$ 	g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 in 1993 		expenditures 1 58 59 60 61	approved by the O.M.B. or Concil 2 5 	g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 	Total	expenditures 1 58 59 60	approved by the O.M.B. or Concil 2 \$ 	g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

cipality

STATISTICAL DATA

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For the y	∕ear ended	December	31,	1989.

Grand Bend V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	85,387	, 11,591
			01	03,307	11,371
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	718	71,003	48,846	
In other municipalities (specify municipality)	40	-	-	-	-
	40	-	-		-
	42	-	-		-
	43	-	-	-	-
	64	-	-	-	-
	L	number of	1989 billings		
		residential	residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
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	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 17,174
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 17,174
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 17,174 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 17,174
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 17,174 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	\$ 17,174 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 17,174 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 17,174 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 17,174 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 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 17,174 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 17,174 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 17,174 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,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 17,174 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 % - - - - -	\$ 17,174 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 % - - - - - - -	\$ 17,174 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 % - - - - -	\$ 17,174 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 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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, 1988	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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, 1988 Approved in 1989 Financed in 1989 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 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	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 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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, 1988 Approved in 1989 Financed in 1989 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 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	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 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	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 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	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 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 17,174 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 17,174 for computer use only 4