

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38052

MUNICIPALITY OF: Grand Bend V

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Grand Bend V

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 1,462,326        | 160,993                   | 785,374                     | 515,959        |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | 124,388          | -                         |                             | 124,388        |
| -- other municipalities   | 3  | 1,669            | -                         |                             | 1,669          |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 1,588,383        | 160,993                   |                             | 785,374        |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | 5,439            | 666                       | 3,248                       | 1,525          |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | 925              | 280                       |                             | 645            |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | -                | -                         | -                           | -              |
| Ontario Hydro   | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                   | 14 | 2,429            | 738                       | -                           | 1,691          |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | 5,307            | 650                       | 3,169                       | 1,488          |
| Subtotal  | 18 | 14,100           | 2,334                     | 6,417                       | 5,349          |
| ONTARIO UNCONDITIONAL GRANTS                                      |    |                  |                           |                             |                |
| Per Household General   | 19 | 28,200           | -                         | -                           | 28,200         |
| Per Household Police  | 20 | -                | -                         | -                           | -              |
| Transitional amd special assistance                               | 22 | -                | -                         | -                           | -              |
| Resource Equalization   | 23 | 25,652           | -                         | -                           | 25,652         |
| General Support   | 24 | 35,706           | -                         | -                           | 35,706         |
| Northern Special Support  | 25 | -                | -                         | -                           | -              |
| Apportionment Guarantee   | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee   | 27 | -                | -                         | -                           | -              |
| Subtotal  | 28 | 89,558           | -                         | -                           | 89,558         |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 51,203           |                           |                             | 51,203         |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | 51,073           |                           |                             | 51,073         |
| Fees and service charges  | 32 | 185,725          |                           |                             | 185,725        |
| Subtotal  | 33 | 288,001          |                           |                             | 288,001        |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 15,317           | -                         | -                           | 15,317         |
| Fines   | 37 | 21,749           |                           |                             | 21,749         |
| Penalties and interest on taxes                                   | 38 | 14,298           |                           |                             | 14,298         |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 30,789           |                           |                             | 30,789         |
| Sales of publications, equipment, etc                             | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | 45,391           |                           |                             | 45,391         |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| --  | 46 | 500              |                           |                             | 500            |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                | -                         | -                           |                |
| Sale of Land  | 49 | -                |                           |                             | -              |
| Subtotal  | 50 | 128,044          | -                         | -                           | 128,044        |
| TOTAL REVENUE   | 51 | 2,108,086        | 163,327                   | 791,791                     | 1,152,968      |

*For the year ended December 31, 1990.*

## Grand Bend V

4

[illegible]

*For the year ended December 31, 1990.*

## Grand Bend V

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Grand Bend V

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

|              |
|--------------|
| Grand Bend V |
|--------------|

2LT - OP  
4

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 172,423                 | 16,911                       | 5,160    | 111.410000              | 131.070000                                | 19,210                  | 2,216                        | 676      | -                       | -                            | 10       | 22,112                   |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 543,826                 | 177,558                      | 57,652   | - 700                   | 4,173                        | 2,865    | 785,374                  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1990.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Grand Bend V

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 3,954                         | -                | -  | 17,294                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 35,112   | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | 35,112   | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 26,700                        | -                | 15,961   | 1,244                          |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | 130,358                        |
| Subtotal                               | 15 | 26,700                        | -                | 15,961   | 131,602                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 6,664                          |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 14,549                        | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 14,549                        | -                | -  | 6,664                          |
| 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                         | -                | -  | 16,431                         |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 6,000                         | -                | -  | 16,431                         |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 1,543                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | 12,191                         |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 13,734                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 51,203                        | -                | 51,073   | 185,725                        |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

|              |
|--------------|
| Grand Bend V |
|--------------|

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 131,538                                       | -                             | 3,188   | 26,531                       | -                  | -                                 | 161,257               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 17,577  | -                             | 13,931  | 20,638                       | -                  | 15,715                            | 67,861                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | 13,253  | -                            | -                  | -                                 | 13,253                |
| Protective inspection and control      | 5  | 7,267   | -                             | 15,007  | -                            | -                  | -                                 | 22,274                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 24,844  | -                             | 42,191  | 20,638                       | -                  | 15,715                            | 103,388               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 85,893  | -                             | 31,577  | 36,999                       | -                  | -                                 | 154,469               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | 6,309                        | -                  | -                                 | 6,309                 |
| Street Lighting                        | 12 | -   | -                             | 26,618  | -                            | -                  | -                                 | 26,618                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | 24,485  | 17,591                        | 31,094  | 99,724                       | -                  | -                                 | 172,894               |
| Subtotal                               | 15 | 110,378                                       | 17,591                        | 89,289  | 130,414                      | -                  | -                                 | 347,672               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | 103,082   | 6,288                        | -                  | -                                 | 109,370               |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | 27,917                        | 138,909   | 16,006                       | -                  | 15,715                            | 167,117               |
| Garbage Collection                     | 19 | -   | -                             | 54,290  | -                            | -                  | -                                 | 54,290                |
| Garbage Disposal                       | 20 | -   | -                             | 73,425  | -                            | -                  | -                                 | 73,425                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | -   | 27,917                        | 369,706   | 22,294                       | -                  | 15,715                            | 404,202               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 876   | -                            | -                  | -                                 | 876                   |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 876   | -                            | -                  | -                                 | 876                   |
| 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 | 26,528  | -                             | 54,504  | 862                          | -                  | -                                 | 80,170                |
| Libraries                              | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 26,528  | -                             | 54,504  | 862                          | -                  | -                                 | 80,170                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 3,004   | -                            | -                  | -                                 | 3,004                 |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 12,191                        | -   | -                            | -                  | -                                 | 12,191                |
| --                                     | 46 | -   | -                             | -   | 10,018                       | -                  | -                                 | 10,018                |
| Subtotal                               | 47 | -   | 12,191                        | 3,004   | 10,018                       | -                  | -                                 | 25,213                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 293,288                                       | 57,699                        | 562,758   | 209,033                      | -                  | -                                 | 1,122,778             |

For the year ended December 31, 1990.

|   |    | 1        |
|---|----|----------|
|   |    | \$       |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | - 11,060 |
| Source of Financing   |    |          |
| Contributions from Own Funds  |    |          |
| Revenue Fund  | 2  | 180,533  |
| Reserves and Reserve Funds  | 3  | 66,107   |
| Subtotal  | 4  | 246,640  |
| 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 | -        |
| Sinking Fund Debentures   | 14 | -        |
| Long Term Bank Loans  | 15 | -        |
| Long Term Reserve Fund Loans  | 16 | -        |
| - -   | 17 | -        |
| Subtotal *  | 18 | -        |
| Grants and Loan Forgiveness   |    |          |
| Ontario   | 20 | 102,377  |
| Canada  | 21 | 50,480   |
| Other Municipalities  | 22 | -        |
| Subtotal  | 23 | 152,857  |
| Other Financing   |    |          |
| Prepaid Special Charges   | 24 | -        |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | 5,342    |
| Investment Income   |    |          |
| From Own Funds  | 26 | -        |
| Other   | 27 | -        |
| Donations   | 28 | -        |
| --  | 30 | -        |
| --  | 31 | -        |
| Subtotal  | 32 | 5,342    |
| Total Sources of Financing  | 33 | 404,839  |
| Applications  |    |          |
| Own Expenditures  |    |          |
| Short Term Interest Costs   | 34 | -        |
| Other   | 35 | 438,843  |
| Subtotal  | 36 | 438,843  |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |          |
| Other Municipalities  | 37 | -        |
| Unconsolidated Local Boards   | 38 | -        |
| Individuals   | 39 | -        |
| Subtotal  | 40 | -        |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | -        |
| Total Applications  | 42 | 438,843  |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | 22,944   |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |          |
| Unapplied Capital Receipts (Negative)   | 44 | -        |
| To be Recovered From:   |    |          |
| - Taxation or User Charges Within Term of Council                                     | 45 | - 250    |
| - Proceeds From Long Term Liabilities   | 46 | 23,194   |
| - Transfers From Reserves and Reserve Funds   | 47 | -        |
| - -   | 48 | -        |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 22,944   |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -        |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Grand Bend V

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 7,781                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 20,638                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 20,638                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 68,899         | -             | -                    | 107,237                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | 24,978         | 50,480        | -                    | 232,163                |
| Subtotal                               | 15 | 93,877         | 50,480        | -                    | 339,400                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | 8,371          | -             | -                    | 14,660                 |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | 21,348                 |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 8,371          | -             | -                    | 36,008                 |
| 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 | 129            | -             | -                    | 1,804                  |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 129            | -             | -                    | 1,804                  |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | 33,212                 |
| Subtotal                               | 47 | -              | -             | -                    | 33,212                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 102,377        | 50,480        | -                    | 438,843                |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Grand Bend V

|  |             | 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          | 41,500  |    |
|  | Subtotal 15 | 41,500  |    |
| Environmental services                 |             |         |    |
| Sanitary Sewer System                  | 16          | -       |    |
| Storm Sewer System                     | 17          | -       |    |
| Waterworks System                      | 18          | -       |    |
| Garbage Collection                     | 19          | -       |    |
| Garbage Disposal                       | 20          | -       |    |
| Pollution Control                      | 21          | -       |    |
| --                                     | 22          | -       |    |
|  | Subtotal 23 | -       |    |
| Health Services                        |             |         |    |
| Public Health Services                 | 24          | -       |    |
| Public Health Inspection and Control   | 25          | -       |    |
| Hospitals                              | 26          | -       |    |
| 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          | 15,602  |    |
| --                                     | 46          | -       |    |
|  | Subtotal 47 | 15,602  |    |
| Electricity                            | 48          | 135,000 |    |
| Gas                                    | 49          | -       |    |
| Telephone                              | 50          | -       |    |
|  | Total 51    | 192,102 |    |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Grand Bend V

For the year ended December 31, 1990.

|  |          |  |    |         |
|--|----------|--|----|---------|
|  |          |  | 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  | 15,602  |
| : To Canada and agencies   |          |  | 2  | -       |
| : To other   |          |  | 3  | 176,500 |
|  | Subtotal |  | 4  | 192,102 |
| 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 | -       |
| Own sinking funds (actual balances)  |          |  |    |         |
| - general municipal  |          |  | 12 | -       |
| - enterprises and other  |          |  | 13 | -       |
|  | Subtotal |  | 14 | -       |
|  | Total    |  | 15 | 192,102 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |         |
| Sinking fund debentures  |          |  | 16 | -       |
| Installment (serial) debentures  |          |  | 17 | 15,602  |
| Long term bank loans   |          |  | 18 | 41,500  |
| Lease purchase agreements  |          |  | 19 | -       |
| Mortgages  |          |  | 20 | -       |
| Ministry of the Environment  |          |  | 22 | -       |
| --   |          |  | 23 | 135,000 |
| --   |          |  | 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 | 35,750  |
|  |          |  |    | \$      |
| 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 | -       |

## Municipality

## Grand Bend V

*For the year ended December 31, 1990.*

| 6. Ministry of the Environment Provincial Projects                                 |                                  |   |                                   |   |          |         |         |
|--|----------------------------------|---|-----------------------------------|---|----------|---------|---------|
|  | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation     | debt<br>charges                   |   |          |         |         |
|  | 1<br>\$                          | 2<br>\$   | 3<br>\$                           |   |          |         |         |
| Water projects - for this municipality only  | 46                               | -   | -                                 |   |          |         |         |
| - share of integrated projects   | 47                               | 72,247  | 26,505                            |   |          |         |         |
| Sewer projects - for this municipality only  | 48                               | 36,574  | 35,852                            |   |          |         |         |
| - share of integrated projects   | 49                               | 97,777  | 27,227                            |   |          |         |         |
| 7. 1990 Debt Charges   |                                  |   |                                   |   |          |         |         |
|  |                                  | principal   | interest                          |   |          |         |         |
|  |                                  | 1<br>\$   | 2<br>\$                           |   |          |         |         |
| Recovered from the consolidated revenue fund                                       |                                  |   |                                   |   |          |         |         |
| - general tax rates *  | 50                               | 10,500  | 7,091                             |   |          |         |         |
| - special are rates and special charges  | 51                               | -   | -                                 |   |          |         |         |
| - benefitting landowners   | 52                               | 9,899   | 2,292                             |   |          |         |         |
| - user rates (consolidated entities)   | 53                               | 1,607   | 26,310                            |   |          |         |         |
| Recovered from reserve funds   | 54                               | -   | -                                 |   |          |         |         |
| Recovered from unconsolidated entities   |                                  |   |                                   |   |          |         |         |
| - hydro  | 55                               | -   | -                                 |   |          |         |         |
| - gas and telephone  | 57                               | -   | -                                 |   |          |         |         |
| --   | 56                               | -   | -                                 |   |          |         |         |
| --   | 58                               | -   | -                                 |   |          |         |         |
| --   | 59                               | -   | -                                 |   |          |         |         |
| Total  | 78                               | 22,006  | 35,693                            |   |          |         |         |
| 8. Future principal and interest payments on EXISTING net debt                     |                                  |   |                                   |   |          |         |         |
|  |                                  | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities |          |         |         |
|  |                                  | principal   | interest                          | principal                                   | interest |         |         |
|  |                                  | 1<br>\$   | 2<br>\$                           | 3<br>\$                                     | 4<br>\$  | 5<br>\$ | 6<br>\$ |
| 1991   | 60                               | 12,057  | 5,870                             | -   | -        | 15,000  | 14,850  |
| 1992   | 61                               | 12,182  | 4,407                             | -   | -        | 15,000  | 13,200  |
| 1993   | 62                               | 12,316  | 2,933                             | -   | -        | 15,000  | 11,550  |
| 1994   | 63                               | 6,962   | 1,800                             | -   | -        | 15,000  | 9,900   |
| 1995   | 64                               | 7,118   | 1,006                             | -   | -        | 15,000  | 8,250   |
| 1996-2000  | 65                               | 5,967   | 1,442                             | -   | -        | 60,000  | 16,500  |
| 2001 onwards   | 79                               | 500   | 40                                | -   | -        | -       | -       |
| interest to be earned on sinking funds *   | 69                               | -   | -                                 | -   | -        | -       | -       |
| Downtown revitalization program  | 70                               | -   | -                                 | -   | -        | -       | -       |
| Total  | 71                               | 57,102  | 17,498                            | -   | -        | 135,000 | 74,250  |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |                                  |   |                                   |   |          |         |         |
| 9. Future principal payments on EXPECTED NEW debt                                  |                                  |   |                                   |   |          |         |         |
|  |                                  |   |                                   |   |          | 1<br>\$ |         |
| 1991   | 72                               | -   |                                   |   |          | -       |         |
| 1992   | 73                               | -   |                                   |   |          | -       |         |
| 1993   | 74                               | -   |                                   |   |          | -       |         |
| 1994   | 75                               | -   |                                   |   |          | -       |         |
| 1995   | 76                               | -   |                                   |   |          | -       |         |
| Total  | 77                               | -   |                                   |   |          | -       |         |
| 10. Other notes (attach supporting schedules as required)                          |                                  |   |                                   |   |          |         |         |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grand Bend V

9LT  
13

For the year ended December 31, 1990.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 139,261                  | 1,306                  | 140,567           |                  |   |                                  |   |       |                 |                              |   |     |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |   |     |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |     |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |     |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |     |
| Library rate   | 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |     |
| Road rate  | 6  |                                    | 22,867                   | -                      | 22,867            |                  |   |                                  |   |       |                 |                              |   |     |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |     |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |     |
| Payments in lieu of taxes                            | 9  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |     |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |     |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 17                       | 162,128                | 1,306             | 163,434          | 159,145                                   | 1,848                            | -   | 2,334 | -               | 163,327                      | - | 124 |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |   |     |
| Special purpose requisitions                         | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |     |
| Water  |    |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |     |
| 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 | -                                  | 17                       | 162,128                | 1,306             | 163,434          | 159,145                                   | 1,848                            | -   | 2,334 | -               | 163,327                      | - | 124 |



## 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

## Grand Bend V

## 9LT

13

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| <b>SCHOOL BOARDS</b>          |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 109                                | 397,824                  | 3,405                  | -  | 401,229           | 393,681          | 4,815                                     | 3,469                                       | -  | 401,965         | 627                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 153                                | 26,219                   | 12                     | -  | 26,231            | 26,023           | 58  | -   | -  | 26,081          | 3                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 504                                | 339,269                  | 2,911                  | -  | 342,180           | 334,544          | 4,091                                     | 2,948                                       | -  | 341,583         | 93                           |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | 261                                | 22,416                   | 10                     | -  | 22,426            | 22,112           | 50  | -   | -  | 22,162          | 3                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 809                                | 785,728                  | 6,338                  | -  | 792,066           | 776,360          | 9,014                                     | 6,417                                       | -  | 791,791         | 534                          |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Grand Bend V

10  
15

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 477,645 |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 28,500  |
| Contributions from capital fund                            | 3  | -       |
| Lot levies and subdivider contributions                    | 60 | 109,833 |
| Recreational land (the Planning Act)                       | 61 | 9,126   |
| Investment income - from own funds                         | 5  | 10,388  |
| - other  | 6  | 51,968  |
| --   | 9  | 101,877 |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 311,692 |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | 66,107  |
| Transferred to revenue fund                                | 15 | 45,391  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 111,498 |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 31,000  |
| Reserve Funds  | 24 | 646,839 |
| Total  | 25 | 677,839 |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 23,500  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | 56,716  |
| Replacement of equipment                                   | 30 | 7,500   |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | 8,763   |
| - sanitary and storm sewers                                | 36 | 65,617  |
| - parks and recreation                                     | 64 | 2,188   |
| - library  | 65 | 44,801  |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 202,181 |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | -       |
| Parking revenues   | 45 | 170,474 |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | 89,117  |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | 6,982   |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 |         |
| Total  | 58 | 677,839 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Grand Bend V

For the year ended December 31, 1990.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
|  |    |           |  |
| Current assets                                 |    |           |  |
| Cash   | 1  | 633,556   | 100  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 18,277    |  |
| Ontario  | 3  | 111,437   |  |
| Region or county                               | 4  | 16,017    |  |
| Other municipalities                           | 5  | 612       |  |
| School Boards                                  | 6  | 175       | portion of taxes   |
| Waterworks                                     | 7  | 11,217    | receivable for   |
| Other (including unorganized areas)            | 8  | 32,777    | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 83,768    | 6,968  |
| Previous year's levies                         | 10 | 12,289    | 293  |
| Prior year's levies                            | 11 | 651       | -  |
| Penalties and interest                         | 12 | 6,089     | 366  |
| Less allowance for uncollectables (negative)   | 13 | -         | -  |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | -         |  |
| Other current assets                           | 18 | 7,657     | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 192,102   |  |
| Other long term assets                         | 20 | 56,716    | -  |
|  | 21 | 1,183,340 |  |
| Total  |    |           |  |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|              |
|--------------|
| Grand Bend V |
|--------------|

For the year ended December 31, 1990.

| LIABILITIES  |    |           |   | portion of loans not<br>from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities  |    |           |   |  |
| Temporary loans - current purposes                         | 22 | -         | - | -  |
| - capital - Ontario  | 23 | -         |   |  |
| - Canada   | 24 | -         |   |  |
| - Other  | 25 | -         |   |  |
| Accounts payable and accrued liabilities                   |    |           |   |  |
| Canada   | 26 | 8,943     |   |  |
| Ontario  | 27 | 22,556    |   |  |
| Region or county   | 28 | 744       |   |  |
| Other municipalities                                       | 29 | -         |   |  |
| School Boards  | 30 | -         |   |  |
| Trade accounts payable                                     | 31 | 181,523   |   |  |
| Other  | 32 | -         |   |  |
| Other current liabilities                                  | 33 | 19,962    |   |  |
| Net long term liabilities                                  |    |           |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |   |  |
| - general tax rates  | 34 | 41,500    |   |  |
| - special area rates and special charges                   | 35 | -         |   |  |
| - benefitting landowners                                   | 36 | 15,602    |   |  |
| - user rates (consolidated entities)                       | 37 | -         |   |  |
| Recoverable from Reserve Funds                             | 38 | -         |   |  |
| Recoverable from unconsolidated entities                   | 39 | 135,000   |   |  |
| Less: Own holdings (negative)                              | 40 | -         |   |  |
| Reserves and reserve funds                                 | 41 | 677,839   |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | - 46,992  |   |  |
| Special charges and special areas (specify)                |    |           |   |  |
| --   | 43 | 1,760     |   |  |
| --   | 44 | -         |   |  |
| --   | 45 | -         |   |  |
| --   | 46 | -         |   |  |
| Consolidated local boards (specify)                        |    |           |   |  |
| Transit operations   | 47 | -         |   |  |
| Water operations   | 48 | 49,735    |   |  |
| Libraries  | 49 | -         |   |  |
| Cemetaries   | 50 | -         |   |  |
| Recreation, community centres and arenas                   | 51 | -         |   |  |
| --   | 52 | 93,426    |   |  |
| --   | 53 | 4,276     |   |  |
| --   | 54 | -         |   |  |
| --   | 55 | -         |   |  |
| Region or county   | 56 | - 124     |   |  |
| School boards  | 57 | 534       |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 22,944  |   |  |
| Total  | 59 | 1,183,340 |   |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------------------|---|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  | 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  | 3                                |   |  |
| Health Services  |  |  |  |  |  |  |  |  |  |  |  |  | 7  | -                                |   |  |
| Homes for the Aged   |  |  |  |  |  |  |  |  |  |  |  |  | 8  | -                                |   |  |
| Other Social Services  |  |  |  |  |  |  |  |  |  |  |  |  | 9  | -                                |   |  |
| Parks and Recreation   |  |  |  |  |  |  |  |  |  |  |  |  | 10   | -                                |   |  |
| Libraries  |  |  |  |  |  |  |  |  |  |  |  |  | 11   | -                                |   |  |
| Planning   |  |  |  |  |  |  |  |  |  |  |  |  | 12   | -                                |   |  |
| Total  |  |  |  |  |  |  |  |  |  |  |  |  | 13   | 7                                |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | continuous full time employees December 31 |                                  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | other                                      |                                  |   |  |
| 2. Total expenditures during the year on:  |  |  |  |  |  |  |  |  |  |  |  |  | 1  | 2                                |   |  |
| Wages and salaries   |  |  |  |  |  |  |  |  |  |  |  |  | 14   | \$ 166,333                       | \$ 101,873  |  |
| Employee benefits  |  |  |  |  |  |  |  |  |  |  |  |  | 15   | 15,710                           | 9,372   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1  |                                  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | \$   |                                  |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |
| Cash collections: Current year's tax   |  |  |  |  |  |  |  |  |  |  |  |  | 16   | 1,367,640                        |   |  |
| Previous years' tax  |  |  |  |  |  |  |  |  |  |  |  |  | 17   | 50,493                           |   |  |
| Penalties and interest   |  |  |  |  |  |  |  |  |  |  |  |  | 18   | 11,901                           |   |  |
| Subtotal   |  |  |  |  |  |  |  |  |  |  |  |  | 19   | 1,430,034                        |   |  |
| 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   | 7,874                            |   |  |
| - recoverable from general municipal revenues  |  |  |  |  |  |  |  |  |  |  |  |  | 25   | 3,254                            |   |  |
| Transfers to tax sale and tax registration accounts                                      |  |  |  |  |  |  |  |  |  |  |  |  | 26   | -                                |   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             |  |  |  |  |  |  |  |  |  |  |  |  | 27   | -                                |   |  |
| - refunds  |  |  |  |  |  |  |  |  |  |  |  |  | 28   | -                                |   |  |
| Other (specify)  |  |  |  |  |  |  |  |  |  |  |  |  | 80   | -                                |   |  |
| Total reductions   |  |  |  |  |  |  |  |  |  |  |  |  | 29   | 1,441,162                        |   |  |
| 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. Tax due dates for 1990 (lower tier municipalities only)                               |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |
| Interim billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  |  | 31   | 2                                |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  |  | 32   | 19900228                         |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  |  | 33   | 19900531                         |   |  |
| Final billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  |  | 34   | 2                                |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  |  | 35   | 19900815                         |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  |  | 36   | 19900930                         |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | \$   |                                  |   |  |
| Supplementary taxes levied with1994 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 1992  |  |  |  |  |  |  |  |  |  |  |  |  | 58   | 375,000                          | -   | -  |
| in 1993  |  |  |  |  |  |  |  |  |  |  |  |  | 59   | 400,000                          | -   | -  |
| in 1994  |  |  |  |  |  |  |  |  |  |  |  |  | 60   | 425,000                          | -   | -  |
| in 1995  |  |  |  |  |  |  |  |  |  |  |  |  | 61   | 450,000                          | -   | -  |
| in 1996  |  |  |  |  |  |  |  |  |  |  |  |  | 62   | 475,000                          | -   | -  |
| Total  |  |  |  |  |  |  |  |  |  |  |  |  | 63   | 2,125,000                        | -   | -  |

|   |  |  |  |  |  |                                     |  |
|---|--|--|--|--|--|-------------------------------------|--|
|   |  |  |  | balance of fund  |  | loans outstanding                   |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  | 82   |  | 92,932                              |  |
|   |  |  |  |  |  | 7,033                               |  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |
|   |  |  |  | number of residential units  |  | 1990 billings residential units     |  |
|   |  |  |  | all other properties   |  | computer use only                   |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| Water   |  |  |  | 39   |  | 846                                 |  |
| In this municipality  |  |  |  | 75,335   |  | 49,053                              |  |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |
| --  |  |  |  | 40   |  | -                                   |  |
| --  |  |  |  | 41   |  | -                                   |  |
| --  |  |  |  | 42   |  | -                                   |  |
| --  |  |  |  | 43   |  | -                                   |  |
| --  |  |  |  | 64   |  | -                                   |  |
|   |  |  |  | number of residential units  |  | 1990 billings residential units     |  |
|   |  |  |  | all other properties   |  | computer use only                   |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| Sewer   |  |  |  | 44   |  | -                                   |  |
| In this municipality  |  |  |  | -  |  | -                                   |  |
| 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  |  |  |  |  |  |                                     |  |
|   |  |  |  | own municipality   |  | other municipalities, school boards |  |
|   |  |  |  | Province   |  | Federal                             |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| Own sinking funds   |  |  |  | 83   |  | -                                   |  |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |                                     |  |
|   |  |  |  |  |  | 1                                   |  |
|   |  |  |  |  |  | \$                                  |  |
| Loans or advances due to reserve funds as at December 31  |  |  |  | 84   |  | 103,209                             |  |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |                                     |  |
|   |  |  |  | total board expenditure  |  | contribution from this municipality |  |
|   |  |  |  | this municipality's share of total municipal contributions                               |  | for computer use only               |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
|   |  |  |  | 3  |  | 4                                   |  |
|   |  |  |  | %  |  |                                     |  |
| name of joint boards  |  |  |  | 53   |  | -                                   |  |
| --  |  |  |  | 54   |  | -                                   |  |
| --  |  |  |  | 55   |  | -                                   |  |
| --  |  |  |  | 56   |  | -                                   |  |
| --  |  |  |  | 57   |  | -                                   |  |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |
|   |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone |  | other submitted to O.M.B.           |  |
|   |  |  |  | other submitted to Council   |  | total                               |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
|   |  |  |  | 4  |  | 3                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| Approved but not financed as at December 31, 1989   |  |  |  | 67   |  | 75,000                              |  |
| Approved in 1990  |  |  |  | 68   |  | 160,000                             |  |
| Financed in 1990  |  |  |  | 69   |  | -                                   |  |
| No long term financing necessary  |  |  |  | 70   |  | -                                   |  |
| Approved but not financed as at December 31, 1990   |  |  |  | 71   |  | 235,000                             |  |
| Applications submitted but not approved as at Decemeber 31, 1990  |  |  |  | 72   |  | -                                   |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |
|   |  |  |  | 1991   |  | 1992                                |  |
|   |  |  |  | 1993   |  | 1994                                |  |
|   |  |  |  | 1995   |  |                                     |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| 73  |  |  |  | 800,000  |  | 825,000                             |  |
|   |  |  |  | 850,000  |  | 875,000                             |  |
|   |  |  |  |  |  | 900,000                             |  |