

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38052

MUNICIPALITY OF: Grand Bend V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

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

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 1,732,165 | 277,922 | 923,338 | 530,905 |
| Direct water billings on ratepayers -- own municipality | 2 | 136,913 | - | | 136,913 |
| -- other municipalities | 3 | 1,910 | - | | 1,910 |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 1,870,988 | 277,922 | 923,338 | 669,728 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 6,375 | 1,118 | 3,710 | 1,547 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | 1,119 | 469 | | 650 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | 2,954 | 1,239 | - | 1,715 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 6,218 | 1,090 | 3,619 | 1,509 |
| Subtotal | 18 | 16,666 | 3,916 | 7,329 | 5,421 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 94,036 | - | - | 94,036 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 50,366 | | | 50,366 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 34,750 | | | 34,750 |
| Fees and service charges | 32 | 196,863 | | | 196,863 |
| Subtotal | 33 | 281,979 | | | 281,979 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 14,375 | - | - | 14,375 |
| Fines | 37 | 29,629 | | | 29,629 |
| Penalties and interest on taxes | 38 | 23,922 | | | 23,922 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 23,294 | | | 23,294 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 250 | | | 250 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 91,470 | - | - | 91,470 |
| TOTAL REVENUE | 51 | 2,355,139 | 281,838 | 930,667 | 1,142,634 |

For the year ended December 31, 1991.

Grand Bend V

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 205,638 | 64,481 | 19,665 | 131.730000 | 154.980000 | 27,089 | 9,993 | 3,048 | 184 | 2 | 2 | 40,318 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 639,657 | 204,756 | 66,981 | 2,684 | 3,003 | 6,257 | 923,338 |

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Grand Bend V

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 2,062 | - | - | 14,987 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 34,750 | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 34,750 | - |
| Transportation services | | | | | |
| Roadways | 8 | 32,104 | - | - | 14,210 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 14,927 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 131,345 |
| Subtotal | 15 | 32,104 | - | - | 160,482 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 4,705 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 10,200 | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 10,200 | - | - | 4,705 |
| 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 | - | - | 13,240 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 6,000 | - | - | 13,240 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 644 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 2,805 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 3,449 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 50,366 | - | 34,750 | 196,863 |

| 1991 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | |
| | | Grand Bend V | | | | | | |
| | | 48 | | | | | | |
| For the year ended December 31, 1991. | | | | | | | | |
| | | | | | | | | |
| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 125,783 | - | 136,329 | 11,732 | - | - | 273,844 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 22,535 | - | 16,841 | 15,037 | - | 4,250 | 58,663 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | 17,727 | - | - | - | 17,727 |
| Protective inspection and control | 5 | 8,037 | - | 18,823 | - | - | - | 26,860 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 30,572 | - | 53,391 | 15,037 | - | 4,250 | 103,250 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 87,922 | - | 43,548 | 6,496 | - | - | 137,966 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 2,420 | - | 2,479 | 9,445 | - | - | 14,344 |
| Street Lighting | 12 | - | - | 27,037 | - | - | - | 27,037 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | 30,774 | 14,573 | 20,968 | 64,328 | - | - | 130,643 |
| Subtotal | 15 | 121,116 | 14,573 | 94,032 | 80,269 | - | - | 309,990 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 99,684 | 7,039 | - | - | 106,723 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 152,264 | 17,989 | - | 4,250 | 166,003 |
| Garbage Collection | 19 | - | - | 41,425 | - | - | - | 41,425 |
| Garbage Disposal | 20 | - | - | 2,177 | - | - | - | 2,177 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | 17,791 | - | - | - | 17,791 |
| Subtotal | 23 | - | - | 313,341 | 25,028 | - | 4,250 | 334,119 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 603 | - | - | - | 603 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 603 | - | - | - | 603 |
| 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 | 17,661 | - | 33,957 | 2,048 | - | - | 53,666 |
| Libraries | 38 | - | - | 8,375 | 4,772 | - | - | 13,147 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 17,661 | - | 42,332 | 6,820 | - | - | 66,813 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 27,509 | - | - | - | 27,509 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 2,805 | - | - | - | - | 2,805 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 2,805 | 27,509 | - | - | - | 30,314 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 295,132 | 17,378 | 667,537 | 138,886 | - | - | 1,118,933 |

| | | | | |
|---|----|---|---------|----|
| | | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | | 22,944 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 114,781 | |
| Reserves and Reserve Funds | 3 | | 169,517 | |
| Subtotal | 4 | | 284,298 | |
| 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 | | 118,144 | |
| Canada | 21 | | 16,050 | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 134,194 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | 25,100 | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | 25,100 | |
| Total Sources of Financing | 33 | | 443,592 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 443,592 | |
| Subtotal | 36 | | 443,592 | |
| 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 | | 443,592 | |
| 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 | | - | |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Grand Bend V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 6,232 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 15,037 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 15,037 |
| Transportation services | | | | | |
| Roadways | 8 | 47,792 | - | - | 63,748 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 9,445 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | 16,050 | - | 105,478 |
| Subtotal | 15 | 47,792 | 16,050 | - | 178,671 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 385 | - | - | 7,424 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 875 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 385 | - | - | 8,299 |
| 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 | - | - | - | 17,281 |
| Libraries | 38 | 69,967 | - | - | 218,072 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 69,967 | - | - | 235,353 |
| 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 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 118,144 | 16,050 | - | 443,592 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

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

7
11

| | | | | |
|--|----------|----|---------|--|
| | | | 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 | 31,000 | |
| | Subtotal | 15 | 31,000 | |
| 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 | 14,045 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 14,045 | |
| Electricity | | 48 | 120,000 | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 165,045 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Grand Bend V

For the year ended December 31, 1991.

| | | | | |
|--|----------|--|----|---------|
| | | | 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 | 14,045 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | 151,000 |
| | Subtotal | | 4 | 165,045 |
| 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 | 165,045 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 14,045 |
| Long term bank loans | | | 18 | 31,000 |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | - |
| -- | | | 23 | 120,000 |
| -- | | | 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 | - |
| | | | | \$ |
| 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 | - |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Grand Bend V

For the year ended December 31, 1991.

| | | | | | |
|--|----|---|---|-----------------------------------|---|
| 6. Ministry of the Environment Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | - | - | - | |
| - share of integrated projects | 47 | 114,716 | 299,445 | 28,481 | |
| Sewer projects - for this municipality only | 48 | 48,372 | 290,442 | 35,852 | |
| - share of integrated projects | 49 | 97,663 | 203,501 | 25,120 | |
| 7. 1991 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | 10,500 | 4,073 | | |
| - special are rates and special charges | 51 | - | - | | |
| - benefitting landowners | 52 | 1,557 | 1,248 | | |
| - user rates (consolidated entities) | 53 | - | - | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 12,057 | 5,321 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1992 | 60 | 12,182 | 3,184 | - | - |
| 1993 | 61 | 12,316 | 2,209 | - | - |
| 1994 | 62 | 6,962 | 1,444 | - | - |
| 1995 | 63 | 7,118 | 887 | - | - |
| 1996 | 64 | 2,288 | 517 | - | - |
| 1997-2001 | 65 | 4,179 | 964 | - | - |
| 2002 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 45,045 | 9,205 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1992 | 72 | | | - | |
| 1993 | 73 | | | - | |
| 1994 | 74 | | | - | |
| 1995 | 75 | | | - | |
| 1996 | 76 | | | - | |
| Total | 77 | | | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grand Bend V

For the year ended December 31, 1991.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 276,365 | 3,394 | 279,759 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | | |
| -- | 7 | - | - | - | | | | | | | | |
| -- | 8 | - | - | - | | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - 124 | 276,365 | 3,394 | 279,759 | 275,138 | 2,784 | - | 3,916 | - | 281,838 | 1,955 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | | |
| Library | 15 | - | - | - | | | | | | | | |
| -- | 16 | - | - | - | | | | | | | | |
| -- | 17 | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - 124 | 276,365 | 3,394 | 279,759 | 275,138 | 2,784 | - | 3,916 | - | 281,838 | 1,955 |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grand Bend V

For the year ended December 31, 1991.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | 627 | 438,516 | 6,077 | - | 444,593 | 434,881 | 4,726 | 3,843 | - | 443,450 | - 516 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 3 | 44,367 | 220 | - | 44,587 | 44,459 | 121 | - | - | 44,580 | - 4 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - 93 | 396,620 | 5,459 | - | 402,079 | 394,437 | 4,286 | 3,486 | - | 402,209 | 37 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - 3 | 40,239 | 188 | - | 40,427 | 40,318 | 110 | - | - | 40,428 | - 2 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 534 | 919,742 | 11,944 | - | 931,686 | 914,095 | 9,243 | 7,329 | - | 930,667 | - 485 |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Grand Bend V

10
15

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 677,839 |
| Revenues | | |
| Contributions from revenue fund | 2 | 24,105 |
| Contributions from capital fund | 3 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | 1,100 |
| Investment income - from own funds | 5 | 12,004 |
| - other | 6 | 37,395 |
| -- | 9 | 96,605 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 171,209 |
| Expenditures | | |
| Transferred to capital fund | 14 | 169,517 |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 169,517 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 36,500 |
| Reserve Funds | 24 | 643,031 |
| Total | 25 | 679,531 |
| Analysed as follows: | | |
| Working funds | 26 | 29,000 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | 62,868 |
| Replacement of equipment | 30 | 7,500 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 9,471 |
| - sanitary and storm sewers | 36 | 70,868 |
| - parks and recreation | 64 | 3,873 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Lot levies and subdivider contributions | 44 | 209,013 |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | 166,508 |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | 112,187 |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 8,243 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | |
| Total | 58 | 679,531 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1991.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 543,817 | 100 |
| Accounts receivable | | | |
| Canada | 2 | 14,008 | |
| Ontario | 3 | 52,800 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 10,811 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 27,509 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 114,080 | 9,556 |
| Previous year's levies | 10 | 25,702 | 588 |
| Prior year's levies | 11 | 1,116 | 285 |
| Penalties and interest | 12 | 11,143 | 628 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 165,045 | for tax sale / tax |
| Other long term assets | 20 | 62,868 | registration |
| | 21 | 1,028,899 | - |
| Total | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

For the year ended December 31, 1991.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 12,308 | | |
| Region or county | 28 | 1,974 | | |
| Other municipalities | 29 | 1,078 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 49,832 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 14,700 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 31,000 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 14,045 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 120,000 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 679,531 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 60,416 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 1,760 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 50,219 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 134,860 | | |
| -- | 53 | - 518 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 1,955 | | |
| School boards | 57 | - 485 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 22,944 | | |
| Total | 59 | 1,028,899 | | |

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

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 168,750 | | 101,060 | |
| Employee benefits | 15 | 18,209 | | 7,113 | |

| | | | |
|--|------------------------|----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 1,605,009 |
| | Previous years' tax | 17 | 69,891 |
| | Penalties and interest | 18 | 18,869 |
| | | 19 | 1,693,769 |
| | Subtotal | 20 | - |
| Discounts allowed | | 21 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act | | 22 | - |
| - amounts added to the roll (negative) | | 23 | - |
| - amounts written off | | 24 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | 25 | - |
| - recoverable from upper tier and school boards | | 26 | - |
| | | 27 | - |
| - recoverable from general municipal revenues | | 28 | - |
| Transfers to tax sale and tax registration accounts | | 29 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | 30 | - |
| - refunds | | 31 | - |
| Other (specify) | | 32 | - |
| | | 33 | - |
| | Total reductions | 34 | 1,711,840 |
| Amounts added to the tax roll for collection purposes only | | 35 | 2,805 |
| Business taxes written off under subsection 495(1) of the Municipal Act | | 36 | - |

| | | | |
|--|----|---|----------|
| | | 1 | |
| 4. Tax due dates for 1991 (lower tier municipalities only) | | | |
| Interim billings: | | | |
| Number of installments | 31 | | 2 |
| Due date of first installment (YYYYMMDD) | 32 | | 19910228 |
| Due date of last installment (YYYYMMDD) | 33 | | 19910531 |
| Final billings: | | | |
| Number of installments | 34 | | 2 |
| Due date of first installment (YYYYMMDD) | 35 | | 19910731 |
| Due date of last installment (YYYYMMDD) | 36 | | 19910930 |
| | | | \$ |
| 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 | 400,000 | - | - | - |
| in 1993 | 59 | 425,000 | - | - | - |
| in 1994 | 60 | 450,000 | - | - | - |
| in 1995 | 61 | 475,000 | - | - | - |
| in 1996 | 62 | 500,000 | - | - | - |
| Total | 63 | 2,250,000 | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1991.

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 99,044 | | 4,740 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1991 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 796 | 83,601 | 53,312 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1991 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | water | sewer | |
| | | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | 1 | | | | |
| | | | | | \$ | | | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | 109,227 | | | |
| 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, 1991 | | | | | 67 | 75,000 | 160,000 | - | |
| Approved in 1991 | | | | | 68 | - | - | - | |
| Financed in 1991 | | | | | 69 | - | - | - | |
| No long term financing necessary | | | | | 70 | - | 160,000 | - | |
| Approved but not financed as at December 31, 1991 | | | | | 71 | 75,000 | - | - | |
| Applications submitted but not approved as at Decemeber 31, 1991 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1992 | 1993 | 1994 | 1995 | 1996 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 1,150,000 | 1,185,000 | 1,220,000 | 1,257,000 | 1,294,000 |