

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38052

MUNICIPALITY OF: Grand Bend V

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Grand Bend V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,436,693	358,760	1,372,831	705,102
Direct water billings on ratepayers -- own municipality	2	206,421	-		206,421
-- other municipalities	3	1,428	-		1,428
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,644,542	358,760	1,372,831	912,951
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,905	1,134	4,339	1,432
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	6,130	2,709		3,421
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,448	1,524	-	1,924
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,793	1,115	4,269	1,409
Subtotal	18	23,276	6,482	8,608	8,186
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	82,982	-	-	82,982
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	72,824			72,824
Canada specific grants	30	20,418			20,418
Other municipalities - grants and fees	31	45,387			45,387
Fees and service charges	32	423,823			423,823
Subtotal	33	562,452			562,452
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	24,711			24,711
Penalties and interest on taxes	38	55,792			55,792
Investment income - from own funds	39	-			-
- other	40	38,885			38,885
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	29,000			29,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	148,388	-	-	148,388
TOTAL REVENUE	51	3,461,640	365,242	1,381,439	1,714,959

For the year ended December 31, 1995.

Grand Bend V

[illegible]

For the year ended December 31, 1995.

Grand Bend V

II. Upper tier purposes

For the year ended December 31, 1995.

Grand Bend V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Grand Bend V

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	735,978	153,854	48,930	64.040000	75.341000	47,132	11,592	3,686	- 170	242	218	62,700
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	712	-	-	-	-	712
Total Taxation	0	-	-	-	-	-	47,132	12,304	3,686	- 170	242	218	63,412
Separate consolidated													
Total all school board taxation	0						958,873	300,397	93,678	- 4,434	12,498	11,819	1,372,831

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Grand Bend V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,073
Protection to Persons and Property					
Fire	2	-	-	35,387	14,258
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,658
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	35,387	20,916
Transportation services					
Roadways	8	40,040	-	-	15,007
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	20,828
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	20,418	-	295,743
Subtotal	15	40,040	20,418	-	331,578
Environmental services					
Sanitary Sewer System	16	-	-	-	1,440
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,448
Garbage Collection	19	-	-	-	12,782
Garbage Disposal	20	-	-	-	8,081
Pollution Control	21	-	-	-	-
--	22	9,696	-	-	-
Subtotal	23	9,696	-	-	28,751
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	5,000	-	-	3,700
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	-	3,700
Planning and Development					
Planning and Development	41	18,088	-	10,000	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,805
--	46	-	-	-	-
Subtotal	47	18,088	-	10,000	2,805
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	72,824	20,418	45,387	423,823

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Grand Bend V

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	182,558	-	127,576	50,284	-	-	360,418
Protection to Persons and Property								
Fire	2	32,046	-	33,373	8,974	-	6,032	80,425
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	24,989	-	-	-	24,989
Protective inspection and control	5	13,693	-	18,006	-	-	-	31,699
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	45,739	-	76,368	8,974	-	6,032	137,113
Transportation services								
Roadways	8	94,824	-	92,630	81,410	-	-	268,864
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	68,960	-	-	-	-	68,960
Street Lighting	12	-	-	30,476	-	-	-	30,476
Air Transportation	13	-	-	-	-	-	-	-
--	14	42,630	5,351	238,577	-	-	-	286,558
Subtotal	15	137,454	74,311	361,683	81,410	-	-	654,858
Environmental services								
Sanitary Sewer System	16	-	-	76,767	101,415	-	-	178,182
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	190,782	47,055	-	6,032	231,805
Garbage Collection	19	-	-	39,758	-	-	-	39,758
Garbage Disposal	20	-	-	1,540	7,000	-	-	8,540
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	308,847	155,470	-	6,032	458,285
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,652	-	-	-	1,652
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,652	-	-	-	1,652
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	16,734	-	30,465	2,917	-	-	50,116
Libraries	38	-	-	4,645	-	-	-	4,645
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	16,734	-	35,110	2,917	-	-	54,761
Planning and Development								
Planning and Development	41	29,323	-	4,750	-	-	-	34,073
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	18,171	-	-	18,171
Tile Drainage and Shoreline Assistance	45	-	2,805	-	-	-	-	2,805
--	46	-	-	-	-	-	-	-
Subtotal	47	29,323	2,805	4,750	18,171	-	-	55,049
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	411,808	77,116	915,986	317,226	-	-	1,722,136

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	175,480	
Reserves and Reserve Funds	3	30,000	
Subtotal	4	205,480	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	28,086	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	28,086	
Grants and Loan Forgiveness			
Ontario	20	180,692	
Canada	21	48,331	
Other Municipalities	22	-	
Subtotal	23	229,023	
Other Financing			
Prepaid Special Charges	24	139,955	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	8,000	
--	30	-	
--	31	-	
Subtotal	32	147,955	
Total Sources of Financing	33	610,544	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	610,544	
Subtotal	36	610,544	
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	610,544	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
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	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Grand Bend V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	42,607
Protection to Persons and Property					
Fire	2	-	-	-	16,974
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,974
Transportation services					
Roadways	8	132,361	-	-	212,672
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,455	4,455	-	13,364
Air Transportation	13	-	-	-	-
--	14	8,676	8,676	-	28,760
Subtotal	15	145,492	13,131	-	254,796
Environmental services					
Sanitary Sewer System	16	-	-	-	30,506
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	100,167
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	130,673
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	-	-	-	2,917
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,917
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	35,200	35,200	-	162,577
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	35,200	35,200	-	162,577
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	180,692	48,331	-	610,544

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Grand Bend V

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		1	\$
General Government	1	5,323	
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	21,884	
Winter Control	9	-	
Transit	10	-	
Parking	11	200,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	221,884	
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	4,939	
--	46	-	
	Subtotal 47	4,939	
Electricity	48	60,000	
Gas	49	-	
Telephone	50	-	
	Total 51	292,146	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Grand Bend V

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For the year ended December 31, 1995.

			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	4,939
: To Canada and agencies			2	-
: To other			3	287,207
	Subtotal		4	292,146
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	292,146
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	264,939
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	27,207
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - 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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Grand Bend V

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
					1
					2
Water projects - for this municipality only	46	\$	\$	\$	3
- share of integrated projects	47	30,182	209,573	25,660	
Sewer projects - for this municipality only	48	67,938	284,101	34,213	
- share of integrated projects	49	161,389	250,869	30,874	
7. 1995 Debt Charges					
					principal
					1
					2
Recovered from the consolidated revenue fund	50				\$
- general tax rates	51	55,879	18,432		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	2,118	687		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	195,000	22,200		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total				78	
Line 78 includes:	90				
					1
					2
Financing of one-time real estate purchase	91	-	-		
Other lump sum (balloon) repayments of long term debt	92	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1996		58,664	16,640	-	3,300
1997		57,603	12,547	-	2,475
1998		55,461	8,528	-	1,650
1999		56,035	4,452	-	825
2000		4,383	365	-	-
2001 - 2005		-	-	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	232,146	42,532	-	8,250
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
					principal
					1
					2
Repayment of Provincial Special Assistance	92				\$

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grand Bend V

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For the year ended December 31, 1995.

		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		349,282	5,195	354,477							
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		6,482	-	6,482							
Telephone and telegraph taxation	10		4,283	-	4,283							
Subtotal levied by mill rate -- general	11	-	360,047	5,195	365,242	354,477	4,283	-	6,482	-	365,242	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	360,047	5,195	365,242	354,477	4,283	-	6,482	-	365,242	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grand Bend V

For the year ended December 31, 1995.

		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	-	687,606	10,862	-	698,468	685,409	8,193	4,866	-	698,468	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	82,087	376	-	82,463	81,531	932	-	-	82,463	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	528,743	8,353	-	537,096	527,098	6,256	3,742	-	537,096	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	63,122	290	-	63,412	62,700	712	-	-	63,412	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,361,558	19,881	-	1,381,439	1,356,738	16,093	8,608	-	1,381,439	-	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Grand Bend V

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15

		1	\$
Balance at the beginning of the year	1	938,194	
Revenues			
Contributions from revenue fund	2	141,740	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	3,800	
Investment income - from own funds	5	15,723	
- other	6	18,949	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	180,212	
Expenditures			
Transferred to capital fund	14	30,000	
Transferred to revenue fund	15	29,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	59,000	
Balance at the end of the year for:			
Reserves	23	481,413	
Reserve Funds	24	577,991	
Total	25	1,059,404	
Analysed as follows:			
Working funds	26	75,305	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	962	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,604	
- roads	35	8,000	
- sanitary and storm sewers	36	508,778	
- parks and recreation	64	10,442	
- library	65	-	
- other cultural	66	-	
- water	38	212,917	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	16,933	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	107,440	
Recreational land (the Planning Act)	46	66,545	
Parking revenues	45	48,478	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,059,404	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grand Bend V

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	500,483	-
Accounts receivable			
Canada	2	96,012	
Ontario	3	161,753	
Region or county	4	-	
Other municipalities	5	22,999	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	36,473	business taxes
Taxes receivable			
Current year's levies	9	220,133	-
Previous year's levies	10	107,666	-
Prior year's levies	11	27,842	-
Penalties and interest	12	41,276	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,003	portion of line 20
Capital outlay to be recovered in future years	19	292,146	for tax sale / tax
Other long term assets	20	71,539	registration
	21	1,587,325	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grand Bend V

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For the year ended December 31, 1995.

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	6,451		
Ontario	27	4,030		
Region or county	28	5,665		
Other municipalities	29	1,874		
School Boards	30	39,452		
Trade accounts payable	31	133,724		
Other	32	-		
Other current liabilities	33	10,161		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	227,207		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,939		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	60,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,059,404		
Accumulated net revenue (deficit)				
General revenue	42	424		
Special charges and special areas (specify)				
--	43	5,023		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	28,971		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,587,325		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	3			
Non-line Department Support Staff	2	1			
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			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	192,597	100,113		
Employee benefits	15	48,278	13,595		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,185,640			
Previous years' tax	17	199,820			
Penalties and interest	18	54,426			
Subtotal	19	2,439,886			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	6,429			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		24,491			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	2,470,806			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19950228			
Due date of last installment (YYYYMMDD)	33	19950531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19950731			
Due date of last installment (YYYYMMDD)	36	19950929			
		\$			
Supplementary taxes levied with 1996 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 1996	58	200,000	-	-	200,000
in 1997	59	200,000	-	-	200,000
in 1998	60	225,000	-	-	225,000
in 1999	61	200,000	-	-	200,000
in 2000	62	200,000	-	-	200,000
Total	63	1,025,000	-	-	1,025,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		2,392		1,949					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		1,095		126,732		79,689			
In this municipality											
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1995 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
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		-						922	
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		261,077	
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, 1994		67		40,000		-		-		40,000	
Approved in 1995		68		-		-		28,086		28,086	
Financed in 1995		69		-		-		28,086		28,086	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1995		71		40,000		-		-		40,000	
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		1,550,000		1,575,000		1,600,000		1,600,000		1,600,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Subtotal	15	-
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]