

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 38052**

**MUNICIPALITY OF: Grand Bend V**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Grand Bend V

		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	2,548,471	357,848	1,471,236	719,387
Direct water billings on ratepayers -- own municipality	2	242,192	-		242,192
-- other municipalities	3	850	-		850
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,791,513	357,848	1,471,236	962,429
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,913	1,081	4,448	1,384
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	5,262	2,307		2,955
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,287	1,441	-	1,846
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,054	790	3,252	1,012
Subtotal	18	20,516	5,619	7,700	7,197
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	112,371			112,371
.....	61	-			-
Subtotal	69	112,371			112,371
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	58,227			58,227
Canada specific grants	30	15,416			15,416
Other municipalities - grants and fees	31	49,085			49,085
Fees and service charges	32	411,870			411,870
Subtotal	33	534,598			534,598
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-			-
Fines	37	21,143			21,143
Penalties and interest on taxes	38	61,238			61,238
Investment income - from own funds	39	-			-
- other	40	19,177			19,177
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50,000			50,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	151,558	-	-	151,558
TOTAL REVENUE	51	3,610,556	363,467	1,478,936	1,768,153

For the year ended December 31, 1996.

## Grand Bend V

[illegible]

For the year ended December 31, 1996.

## Grand Bend V

## II. Upper tier purposes

For the year ended December 31, 1996.

## Grand Bend V

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Grand Bend V
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	783,435	173,331	58,520	152.058000	178.892000	119,128	31,007	10,469	812	782	72	162,270
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,316	-	-	-	-	3,316
Total Taxation	0	-	-	-	-	-	119,128	34,323	10,469	812	782	72	165,586
Total all school board taxation	0						1,060,338	314,121	96,950	3,602	438	- 4,213	1,471,236

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	43,826
Protection to Persons and Property					
Fire	2	-	-	39,085	15,066
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,914
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	39,085	20,980
Transportation services					
Roadways	8	31,926	-	-	361
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	21,787
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	15,416	-	275,111
Subtotal	15	31,926	15,416	-	297,259
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,096
Garbage Collection	19	-	-	-	25,526
Garbage Disposal	20	-	-	-	1,828
Pollution Control	21	-	-	-	-
--	22	5,242	-	-	-
Subtotal	23	5,242	-	-	41,450
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	6,934	-	-	4,410
Libraries	38	-	-	-	240
Other Cultural	39	-	-	-	-
Subtotal	40	6,934	-	-	4,650
Planning and Development					
Planning and Development	41	14,125	-	10,000	900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,805
--	46	-	-	-	-
Subtotal	47	14,125	-	10,000	3,705
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	58,227	15,416	49,085	411,870

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	183,247	2,479	116,761	46,788	-	-	349,275
Protection to Persons and Property								
Fire	2	19,127	-	61,795	3,079	-	-	84,001
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	17,102	-	-	-	17,102
Protective inspection and control	5	-	-	35,499	-	-	-	35,499
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	19,127	-	114,396	3,079	-	-	136,602
Transportation services								
Roadways	8	93,853	5,031	135,206	69,237	-	-	303,327
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	64,000	-	-	-	-	64,000
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	23,014	-	228,493	1,927	-	-	253,434
Subtotal	15	116,867	69,031	363,699	71,164	-	-	620,761
Environmental services								
Sanitary Sewer System	16	-	-	115,003	97,969	-	-	212,972
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	76,279	201,639	-	-	277,918
Garbage Collection	19	-	-	61,143	-	-	-	61,143
Garbage Disposal	20	-	-	7,603	-	-	-	7,603
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	260,028	299,608	-	-	559,636
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	300	-	-	-	300
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	300	-	-	-	300
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	17,526	1,631	34,068	28,015	-	-	81,240
Libraries	38	-	-	4,191	-	-	-	4,191
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	17,526	1,631	38,259	28,015	-	-	85,431
Planning and Development								
Planning and Development	41	32,912	-	8,135	-	-	-	41,047
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,805	-	-	-	-	2,805
--	46	-	-	-	-	-	-	-
Subtotal	47	32,912	2,805	8,135	-	-	-	43,852
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	369,679	75,946	901,578	448,654	-	-	1,795,857

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	122,169
Reserves and Reserve Funds	3	49,500
Subtotal	4	171,669
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	45,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	45,000
Grants and Loan Forgiveness		
Ontario	20	4,270
Canada	21	4,270
Other Municipalities	22	47,692
Subtotal	23	56,232
Other Financing		
Prepaid Special Charges	24	23,377
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	23,377
Total Sources of Financing	33	296,278
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	599,233
Subtotal	36	599,233
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	599,233
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	302,955
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	302,955
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	302,955
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Grand Bend V

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,788
Protection to Persons and Property					
Fire	2	-	-	47,692	50,771
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	47,692	50,771
Transportation services					
Roadways	8	-	-	-	80,778
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	5,207
Street Lighting	12	4,270	4,270	-	15,169
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,927
Subtotal	15	4,270	4,270	-	103,081
Environmental services					
Sanitary Sewer System	16	-	-	-	324,137
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,787
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	346,924
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	-	-	-	96,669
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	96,669
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	4,270	4,270	47,692	599,233

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Grand Bend V
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		1	\$
General Government	1	2,661	
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	16,654	
Winter Control	9	-	
Transit	10	-	
Parking	11	150,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	166,654	
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	45,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	45,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	2,155	
--	46	-	
Subtotal	47	2,155	
Electricity	48	45,000	
Gas	49	-	
Telephone	50	-	
Total	51	261,470	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Grand Bend V
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		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	2,155	
: To Canada and agencies	2	-	
: To other	3	259,315	
Subtotal	4	261,470	
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: 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	261,470	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	242,155	
Long term bank loans	18	-	
Lease purchase agreements	19	19,315	
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 _____	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	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Grand Bend V
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For the year ended December 31, 1996.

6. Ontario Clean Water Agency 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	32,520	178,531	22,024	
Sewer projects - for this municipality only	48	61,088	282,259	1,842	
- share of integrated projects	49	201,354	246,588	30,549	
7. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	57,892	15,249		
- general tax rates	51	-	-		
- special are rates and special charges	52	2,754	51		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	15,000	4,950		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	75,646	20,250		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		\$	\$	5	6
		\$	\$	\$	\$
1997		72,603	15,266	-	-
1998		70,461	10,159	-	-
1999		71,035	4,996	-	-
2000		2,371	365	-	-
2001		-	-	-	-
2002 - 2006		-	-	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	216,470	30,786	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	-			
1998	73	-			
1999	74	-			
2000	75	-			
2001	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Grand Bend V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

		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		352,969	- 47	352,922							
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		5,619	-	5,619							
Telephone and telegraph taxation	10		4,926	-	4,926							
Subtotal levied by mill rate -- general	11	-	363,514	- 47	363,467	352,922	4,926	-	5,619	-	363,467	-
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	-	363,514	- 47	363,467	352,922	4,926	-	5,619	-	363,467	-



1996 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, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	352,969	- 47	352,922	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	1,479,110	- 174	1,478,936	1,452,382	18,854	7,700	-	1,478,936	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Grand Bend V

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For the year ended December 31, 1996.

			1	
			\$	
Balance at the beginning of the year	1		1,059,404	
Revenues				
Contributions from revenue fund	2		326,485	
Contributions from capital fund	3		-	
Development Charges Act	67		4,780	
Lot levies and subdivider contributions	60		-	
Recreational land (the Planning Act)	61		-	
Investment income - from own funds	5		-	
- other	6		27,025	
--	9		-	
--	10		-	
--	11		-	
--	12		-	
Total revenue	13		358,290	
Expenditures				
Transferred to capital fund	14		49,500	
Transferred to revenue fund	15		50,000	
Charges for long term liabilities - principal and interest	16		-	
--	63		-	
--	20		-	
--	21		-	
Total expenditure	22		99,500	
Balance at the end of the year for:				
Reserves	23		343,240	
Reserve Funds	24		974,954	
Total	25		1,318,194	
Analysed as follows:				
Working funds	26		86,498	
Contingencies	27		-	
Ontario Clean Water Agency funds for renewals, etc				
- sewer	28		-	
- water	29		-	
Replacement of equipment	30		1,000	
Sick leave	31		-	
Insurance	32		-	
Workers' compensation	33		-	
Capital expenditure - general administration	34		38,878	
- roads	35		-	
- sanitary and storm sewers	36		565,680	
- parks and recreation	64		36,710	
- library	65		-	
- other cultural	66		-	
- water	38		428,713	
- transit	39		-	
- housing	40		-	
- industrial development	41		-	
- other and unspecified	42		17,261	
Development Charges Act	68		11,239	
Lot levies and subdivider contributions	44		62,866	
Parking revenues	45		50,050	
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		1,318,194	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Grand Bend V

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	622,229	-
Accounts receivable			
Canada	2	13,693	
Ontario	3	34,633	
Region or county	4	386	
Other municipalities	5	-	
School Boards	6	1,586	portion of taxes
Waterworks	7	48,211	receivable for
Other (including unorganized areas)	8	70,697	business taxes
Taxes receivable			
Current year's levies	9	200,032	-
Previous year's levies	10	109,016	-
Prior year's levies	11	48,677	-
Penalties and interest	12	40,838	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	567,544	portion of line 20
Capital outlay to be recovered in future years	19	261,470	for tax sale / tax
Other long term assets	20	-	registration
	21	2,019,012	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Grand Bend V
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For the year ended December 31, 1996.

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	5,083		
Ontario	27	1,441		
Region or county	28	5,665		
Other municipalities	29	-		
School Boards	30	39,452		
Trade accounts payable	31	-		
Other	32	87,417		
Other current liabilities	33	596,532		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	214,345		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,125		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	45,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,318,194		
Accumulated net revenue (deficit)				
General revenue	42	2,014		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,699		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 302,955		
Total	59	2,019,012		

STATISTICAL DATA

For the year ended December 31, 1996.

										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	202,466	114,971		
Employee benefits										15	45,506	6,736		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	2,357,093			
Previous years' tax										17	197,949			
Penalties and interest										18	61,676			
Subtotal										19	2,616,718			
Discounts allowed										20	-			
Tax adjustments under section 362 and 263 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	5,019			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24	-			
- 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	2,621,737			
Amounts added to the tax roll for collection purposes only										30	10,589			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1996 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19960228			
Due date of last installment (YYYYMMDD)										33	19960530			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19960731			
Due date of last installment (YYYYMMDD)										36	19960930			
											\$			
Supplementary taxes levied with 1997 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 1997										58	200,000	-	-	200,000
in 1998										59	225,000	-	-	225,000
in 1999										60	200,000	-	-	200,000
in 2000										61	200,000	-	-	200,000
in 2001										62	200,000	-	-	200,000
Total										63	1,025,000	-	-	1,025,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		1,639		1,417					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		1,097		164,454		77,738			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 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		566,891	
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, 1995		67		40,000		-		-		40,000	
Approved in 1996		68		-		-		45,000		45,000	
Financed in 1996		69		-		-		45,000		45,000	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		40,000		-		-		40,000	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		1,350,000		1,400,000		1,425,000		1,450,000		1,475,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	