

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26065

MUNICIPALITY OF: Grimsby T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality	Grimsby T
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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	15,526,172	4,023,568	7,603,416	3,899,188
Direct water billings on ratepayers -- own municipality	2	941,603	449,329		492,274
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	177,753	-		177,753
-- other municipalities	5	-	-		-
Subtotal	6	16,645,528	4,472,897	7,603,416	4,569,215
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	23,636	-	-	23,636
Ontario					
The Municipal Tax Assistance Act	9	6,128	-		6,128
The Municipal Act, section 157	10	9,225	4,612		4,613
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	42,190	8,043	20,634	13,513
Ontario Hydro	13	6,872	-	-	6,872
Liquor Control Board of Ontario	14	6,639	-	-	6,639
Other	15	-	-	-	-
Municipal enterprises	16	31,147	-	-	31,147
Other municipalities and enterprises	17	90,857	-	-	90,857
Subtotal	18	216,694	12,655	20,634	183,405
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	632,420	-	-	632,420
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	452,497			452,497
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	464,190			464,190
Fees and service charges	32	1,079,157			1,079,157
Subtotal	33	1,995,844			1,995,844
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	185,992	-	-	185,992
Fines	37	18,360			18,360
Penalties and interest on taxes	38	116,110			116,110
Investment income - from own funds	39	-			-
- other	40	585,926			585,926
Sales of publications, equipment, etc	42	736			736
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,001			16,001
Contributions from non-consolidated entities	45	2,800			2,800
--	46	6,507			6,507
--	47	261,032			261,032
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	1,193,464	-	-	1,193,464
TOTAL REVENUE	51	20,683,950	4,485,552	7,624,050	8,574,348

For the year ended December 31, 1989.

Grimsby T

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,136,340	492,855	186,605	83.430000	98.150000	511,955	48,374	18,315	13,359	914	946	593,863
Separate consolidated													
Total all school board taxation	0						5,308,950	1,465,217	649,997	127,313	24,600	27,339	7,603,416

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Grimsby T

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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	-	-	-	13,407
Protection to Persons and Property					
Fire	2	-	-	-	5,504
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,546
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,050
Transportation services					
Roadways	8	230,135	-	6,728	107,397
Winter Control	9	74,058	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	304,193	-	6,728	107,397
Environmental services					
Sanitary Sewer System	16	-	-	-	5,032
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	19,271	43,897
Garbage Collection	19	880	-	-	-
Garbage Disposal	20	15,000	-	438,191	295,135
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,880	-	457,462	344,064
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	56,375
--	29	-	-	-	-
Subtotal	30	-	-	-	56,375
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	30,000	-	-	11,781
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	11,781
Recreation and Cultural Services					
Parks and Recreation	37	9,154	-	-	398,501
Libraries	38	43,689	-	-	14,607
Other Cultural	39	46,885	-	-	31,141
Subtotal	40	99,728	-	-	444,249
Planning and Development					
Planning and Development	41	-	-	-	48,438
Commercial and Industrial	42	2,696	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	9,227
Tile Drainage and Shoreline Assistance	45	-	-	-	14,169
--	46	-	-	-	-
Subtotal	47	2,696	-	-	71,834
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	452,497	-	464,190	1,079,157

1989 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Grimsby T							
For the year ended December 31, 1989.									
		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	550,322	-	238,106	692,648	-	-	18,472	1,462,604
Protection to Persons and Property									
Fire	2	189,481	-	66,539	68,863	-	51,262	376,145	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	113,154	-	41,936	-	14,213	1,019	170,322	
Emergency measures	6	-	12,794	-	24,425	-	-	37,219	
Subtotal	7	302,635	12,794	108,475	93,288	14,213	52,281	583,686	
Transportation services									
Roadways	8	535,984	55,941	366,851	523,626	-	-	1,356,815	
Winter Control	9	88,161	-	27,124	-	-	47,377	162,662	
Transit	10	-	-	-	-	-	-	-	
Parking	11	5,072	15,370	3,465	15,923	-	2,043	41,873	
Street Lighting	12	7,441	10,833	162,780	-	-	951	182,005	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	636,658	82,144	560,220	539,549	-	-	1,743,355	
Environmental services									
Sanitary Sewer System	16	109,253	230,696	18,528	164,492	-	13,597	536,566	
Storm Sewer System	17	10,383	18,473	2,584	98,176	-	3,598	133,214	
Waterworks System	18	329,302	77,595	116,893	125,908	-	11,050	638,648	
Garbage Collection	19	-	-	225,715	-	-	-	225,715	
Garbage Disposal	20	99,519	-	604,804	359,071	-	2,093	1,065,487	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	548,457	326,764	968,524	747,647	-	8,238	2,599,630	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	56,310	-	7,979	63,885	-	14,882	143,056	
--	29	-	-	-	-	-	-	-	
Subtotal	30	56,310	-	7,979	63,885	-	14,882	143,056	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	57,113	8,380	26,861	8,830	-	2,559	103,743	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	57,113	8,380	26,861	8,830	-	2,559	103,743	
Recreation and Cultural Services									
Parks and Recreation	37	606,591	-	283,468	106,924	-	3,931	1,000,914	
Libraries	38	232,775	17,050	200,816	3,884	-	29,004	425,521	
Other Cultural	39	89,621	-	65,380	6,957	-	29,004	190,962	
Subtotal	40	928,987	17,050	549,664	117,765	-	3,931	1,617,397	
Planning and Development									
Planning and Development	41	132,544	-	24,667	25,000	-	5,930	188,141	
Commercial and Industrial	42	52	-	14,569	9,084	-	-	23,705	
Residential Development	43	-	15,234	-	-	-	-	15,234	
Agriculture and Reforestation	44	31,363	-	28,167	-	-	5,867	65,397	
Tile Drainage and Shoreline Assistance	45	-	14,169	-	-	-	-	14,169	
--	46	-	-	-	-	-	-	-	
Subtotal	47	163,959	29,403	67,403	34,084	-	11,797	306,646	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	3,244,441	476,535	2,527,232	2,297,696	14,213	-	8,560,117	

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	118,762	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	879,887	
Reserves and Reserve Funds	3	397,849	
Subtotal	4	1,277,736	
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	32,716	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	32,716	
Grants and Loan Forgiveness			
Ontario	20	811,633	
Canada	21	-	
Other Municipalities	22	29,572	
Subtotal	23	841,205	
Other Financing			
Prepaid Special Charges	24	73,490	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	48,312	
--	30	-	
--	31	-	
Subtotal	32	121,802	
Total Sources of Financing	33	2,273,459	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,196,690	
Subtotal	36	2,196,690	
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	2,196,690	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	41,993	
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	41,993	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	41,993	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Grimsby T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,990
Protection to Persons and Property					
Fire	2	-	-	-	53,295
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	10,000	-	-	20,000
Emergency measures	6	120,069	-	29,572	218,992
Subtotal	7	130,069	-	29,572	292,287
Transportation services					
Roadways	8	204,000	-	-	830,494
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,500
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	204,000	-	-	831,994
Environmental services					
Sanitary Sewer System	16	-	-	-	102,312
Storm Sewer System	17	-	-	-	95,857
Waterworks System	18	-	-	-	134,296
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	389,570	-	-	439,054
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	389,570	-	-	771,519
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,135
--	29	-	-	-	-
Subtotal	30	-	-	-	6,135
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	3,180
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	3,180
Recreation and Cultural Services					
Parks and Recreation	37	60,524	-	-	212,192
Libraries	38	6,000	-	-	23,124
Other Cultural	39	5,860	-	-	17,495
Subtotal	40	72,384	-	-	252,811
Planning and Development					
Planning and Development	41	15,610	-	-	31,220
Commercial and Industrial	42	-	-	-	3,554
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	15,610	-	-	34,774
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	811,633	-	29,572	2,196,690

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Grimsby T

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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	-		
Police	3	-		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	23,385		
Subtotal	7	23,385		
Transportation services				
Roadways	8	247,000		
Winter Control	9	-		
Transit	10	-		
Parking	11	59,000		
Street Lighting	12	29,000		
Air Transportation	13	-		
--	14	-		
Subtotal	15	335,000		
Environmental services				
Sanitary Sewer System	16	1,855,188		
Storm Sewer System	17	82,943		
Waterworks System	18	184,029		
Garbage Collection	19	-		
Garbage Disposal	20	-		
Pollution Control	21	-		
--	22	-		
Subtotal	23	2,122,160		
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	22,000		
Assitance to Children	33	-		
Day Nurseries	34	-		
--	35	-		
Subtotal	36	22,000		
Recreation and Cultural Services				
Parks and Recreation	37	-		
Libraries	38	76,000		
Other Cultural	39	-		
Subtotal	40	76,000		
Planning and Development				
Planning and Development	41	-		
Commercial and Industrial	42	-		
Residential Development	43	74,000		
Agriculture and Reforestation	44	-		
Tile Drainage and Shoreline Assistance	45	31,825		
--	46	-		
Subtotal	47	105,825		
Electricity	48	1,190,000		
Gas	49	-		
Telephone	50	-		
Total	51	3,874,370		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Grimsby T

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For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	1,875,188	
: To Canada and agencies	2	-	
: To other	3	36,414	
Subtotal	4	1,911,602	
Plus: All debt assumed by the municipality from others	5	1,962,768	
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	3,874,370	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,982,768	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,855,188	
--	23	23,385	
--	24	13,029	
			\$
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	23,010	
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	23,010	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Grimsby T

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	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	70,652	59,869
- general tax rates *			51	39,433	226,526
- special are rates and special charges			52	10,600	3,569
- benefitting landowners			53	46,125	19,761
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	45,000	124,795
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	211,810	434,520
Total					
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
		\$	\$	\$	\$
1990	60	162,972	293,457	-	-
1991	61	165,194	277,237	-	-
1992	62	161,527	261,443	-	-
1993	63	159,906	245,421	-	-
1994	64	132,056	228,714	-	-
1995-1999	65	354,523	979,030	-	-
2000 onwards	79	1,548,192	1,674,666	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,684,370	3,959,968	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	34,000			
1993	75	38,000			
1994	76	43,000			
Total	77	115,000			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grimsby T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,934,896	69,878	3,004,774							
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	12	2,934,896	69,878	3,004,774	2,911,504	78,068	-	12,655	-	3,002,227	- 2,535
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		1,034,106	-	1,034,106							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	1,034,106	-	1,034,106	1,033,996	-	-	-	-	1,033,996	- 110
Speical charges												
Direct water billings	20	-	449,329	-	449,329	449,329	-	-	-	-	449,329	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	12	4,418,331	69,878	4,488,209	4,394,829	78,068	-	12,655	-	4,485,552	- 2,645

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grimsby T

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	3,308	3,213,850	75,957	-	3,289,807	3,206,691	71,938	9,262	-	3,287,891	-	5,224
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	-	611,110	16,038	-	627,148	625,822	-	1,326	-	627,148	-	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	2,837	3,044,040	72,038	-	3,116,078	3,042,908	62,194	8,788	-	3,113,890	-	5,025
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	-	579,902	15,219	-	595,121	593,863	-	1,258	-	595,121	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	6,145	7,448,902	179,252	-	7,628,154	7,469,284	134,132	20,634	-	7,624,050	-	10,249

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Grimsby T

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		1	
		\$	
Balance at the beginning of the year	1	4,811,920	
Revenues			
Contributions from revenue fund	2	1,417,809	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	223,015	
Recreational land (the Planning Act)	61	75,593	
Investment income - from own funds	5	-	
- other	6	269,540	
--	9	419,060	
--	10	14,073	
--	11	-	
--	12	-	
Total revenue	13	2,419,090	
Expenditures			
Transferred to capital fund	14	397,849	
Transferred to revenue fund	15	16,001	
Charges for long term liabilities - principal and interest	16	-	
--	63	26,060	
--	20	21,079	
--	21	-	
Total expenditure	22	460,989	
Balance at the end of the year for:			
Reserves	23	5,014,524	
Reserve Funds	24	1,755,497	
	Total 25	6,770,021	
Analysed as follows:			
Working funds	26	416,783	
Contingencies	27	914,292	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	671,118	
Sick leave	31	31,045	
Insurance	32	44,164	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	240,000	
- roads	35	4,500	
- sanitary and storm sewers	36	235,550	
- parks and recreation	64	46,684	
- library	65	6,839	
- other cultural	66	11,250	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,350,629	
Lot levies and subdivider contributions	44	1,304,661	
Recreational land (the Planning Act)	46	391,243	
Parking revenues	45	35,590	
Debenture repayment	47	29,345	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	15,575	
--	53	8,000	
--	54	12,753	
--	55	-	
--	56	-	
--	57		
Total	58	6,770,021	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grimsby T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,554,303	-
Accounts receivable			
Canada	2	-	
Ontario	3	506,622	
Region or county	4	26,042	
Other municipalities	5	53,124	
School Boards	6	-	portion of taxes
Waterworks	7	105,173	receivable for
Other (including unorganized areas)	8	144,082	business taxes
Taxes receivable			
Current year's levies	9	560,588	28,375
Previous year's levies	10	89,045	3
Prior year's levies	11	15,581	-
Penalties and interest	12	49,166	1,199
Less allowance for uncollectables (negative)	13	- 35,478	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	43,821	portion of line 20
Capital outlay to be recovered in future years	19	3,874,370	for tax sale / tax
Other long term assets	20	6,655	registration
	21	11,993,094	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grimsby T

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16

For the year ended December 31, 1989.

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	1,705		
Region or county	28	178,342		
Other municipalities	29	9,037		
School Boards	30	142,798		
Trade accounts payable	31	405,322		
Other	32	98,786		
Other current liabilities	33	547,713		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	548,643		
- special area rates and special charges	35	1,917,488		
- benefitting landowners	36	55,210		
- user rates (consolidated entities)	37	163,029		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,190,000		
Less: Own holdings (negative)	40	- 23,385		
Reserves and reserve funds	41	6,770,021		
Accumulated net revenue (deficit)				
General revenue	42	34,064		
Special charges and special areas (specify)				
--	43	1,511		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,977		
Cemetaries	50	361		
Recreation, community centres and arenas	51	-		
--	52	1,618		
--	53	633		
--	54	2,108		
--	55	-		
Region or county	56	- 2,645		
School boards	57	- 10,249		
Unexpended capital financing / (unfinanced capital outlay)	58	- 41,993		
Total	59	11,993,094		

1989 FINANCIAL INFORMATION RETURN

Municipality

Grimsby T

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STATISTICAL DATA

For the year ended December 31, 1989.

			1			
1. Number of continuous full time employees as at December 31						
Administration		1	4			
Non-line Department Support Staff		2	14			
Fire		3	1			
Police		4	-			
Transit		5	-			
Public Works		6	33			
Health Services		7	-			
Homes for the Aged		8	-			
Other Social Services		9	-			
Parks and Recreation		10	14			
Libraries		11	10			
Planning		12	2			
	Total	13	78			
			continuous full time employees December 31			
			other			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries		14	2,475,879	401,298		
Employee benefits		15	533,679	39,075		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax	16	14,915,623			
	Previous years' tax	17	430,815			
	Penalties and interest	18	104,153			
		19	15,450,591			
	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	56,855			
- recoverable from general municipal revenues		27	22,329			
Transfers to tax sale and tax registration accounts		28	179			
The Municipal Elderly Residents' Assistance Act - reductions		29	-			
- refunds		30	-			
Other (specify)		31	-			
	Total reductions	32	15,529,954			
Amounts added to the tax roll for collection purposes only		33	9,712			
Business taxes written off under subsection 495(1) of the Municipal Act		34	24,761			
			1			
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings:	Number of installments	35	2			
	Due date of first installment (YYYYMMDD)	36	19890407			
	Due date of last installment (YYYYMMDD)	37	19890602			
Final billings:	Number of installments	38	2			
	Due date of first installment (YYYYMMDD)	39	19890804			
	Due date of last installment (YYYYMMDD)	40	19891006			
		41	\$			
Supplementary taxes levied with1990 due date		42	-			
			1			
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 1990		58	3,636,500	-	-	-
in 1991		59	3,953,300	-	-	-
in 1992		60	4,190,000	-	-	605,000
in 1993		61	2,190,000	-	-	-
in 1994		62	611,000	-	-	-
	Total	63	14,580,800	-	-	605,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	270,245		98,659	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	5,512	715,519	226,084
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	3,097	126,098	51,655
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
56	-	-	-	-	
--					
57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	369,400	91,961	-	461,361
	68	-	284,393	-	284,393
	69	-	32,716	-	32,716
	70	-	301,645	-	301,645
	71	369,400	41,993	-	411,393
	72	-	-	-	-
	12. Forecast of total revenue fund expenditures				
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	73	8,988,000	9,437,000	9,909,000	10,404,000
					1994
					5
					\$
					10,924,000