MUNICIPAL CODE: 26065

MUNICIPALITY OF: Grimsby T

Grimsby T

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------------|--------------------|---------------------------|-----------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | 1 | 17,713,428 | 4,454,485 | 8,991,234 | 4,267,709 |
| Direct water billings on ratepayers own municipality | 2 | 1,042,483 | 478,568 | | 563,915 |
| other municipalities | 3 | - | - | _ | - |
| Sewer surcharge on direct water billings own municipality | 4 | 208,077 | - | | 208,07 |
| other municipalities | 5 | - | - | | - |
| SUE PAYMENTS IN LIEU OF TAXATION | ototal 6 | 18,963,988 | 4,933,053 | 8,991,234 | 5,039,70 ⁻ |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 26,139 | - | - | 26,139 |
| Ontario The Municipal Tax Assistance Act | 9 | 6,503 | | | 6,503 |
| The Municipal Act, section 157 | 9 10 | 9,225 | 4,803 | - | 4,422 |
| Other | 10 | 9,225 | - | - | - 4,422 |
| Ontario Enterprises Ontario Housing Corporation | 12 | 46,658 | 8,626 | 23,651 | 14,381 |
| Ontario Hydro | 13 | 7,745 | - | | 7,745 |
| Liquor Control Board of Ontario | 14 | 7,085 | - | - | 7,085 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 34,285 | - | - | 34,28 |
| Other municipalities and enterprises | 17 | 104,146 | - | - | 104,140 |
| Sub | ototal 18 | 241,786 | 13,429 | 23,651 | 204,706 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | - | - | - | - |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 296,799 | - | - | 296,799 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee Sut | 27 ototal 28 | 335,621 632,420 | - | - | 335,621 |
| | | , | | | , |
| Ontario specific grants | 29 | 468,605 | | | 468,605 |
| Canada specific grants | 30 | - | | - | - |
| Other municipalities - grants and fees | 31 | 505,629 | | - | 505,629 |
| Fees and service charges | 32 | 1,139,769 | | _ | 1,139,769 |
| Sub | ototal 33 | 2,114,003 | | | 2,114,003 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 116,576 | - | - | 116,576 |
| Fines | 37 | 8,471 | | | 8,471 |
| Penalties and interest on taxes | 38 | 156,703 | | _ | 156,703 |
| Investment income - from own funds | 39 | - | | - | - |
| - other | 40 | 669,750 | | - | 669,750 |
| Sales of publications, equipment, etc | 42 | 764 | | _ | 764 |
| Contributions from capital fund | 43 | - | | _ | - |
| Contributions from reserves and reserve funds | 44 | 4,964 | | - | 4,964 |
| Contributions from non-consolidated entities | 45 | 1,738 | | _ | 1,738 |
| | 46 47 | 7,932 22,307 | | | 7,932 |
| | 47 48 | 22,307 | | _ | 22,307 |
| Sale of Land | 48 49 | - | | | |
| | ototal 50 | 989,205 | | - | 989,205 |
| TOTAL REV | ENUE 51 | 22,941,402 | 4,946,482 | 9,014,885 | 8,980,035 |

| | | | | | | | Municipality | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Grim | isby T | | | 2LT - OP 4 |
| For the year ended December 31, 1990. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | MAID | ş | ş | Ŷ | Ŷ | ş | Ŷ | ş | ş | ÷ | ş | Ŷ | ş |
| General | 0 | 32,743,910 | 6,630,475 | 3,237,250 | 83.46000 | 98.19000 | 2,732,807 | 651,046 | 317,866 | 30,850 | 14,804 | 11,646 | 3,759,019 |
| | | | | | | | | | | | | | |
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Grimsby T

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| ANALYSIS OF TAXATION | | |
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| LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential and farm commercial and farm business residential and farm commercial, and farm residential and farm commercial, and farm residential and farm business residential and farm commercial and farm business residential and farm business residential and farm residential and farm <th></th> | | | | | | | | | | | | | | |
|--|---------------------------------------|------|------------|---------------|-----------|----------|----------------|-----------|--------------|----------|--------|---------------|----------|--------------------------|
| and farm and industrial and farm industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial columns 6 to business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | For the year ended December 31, 1990. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY TA | XES | TOTAL |
| II. Upper tier purposes | | - | | | business | | industrial and | | | business | | | business | total columns 6 to 11 |
| II. Upper tier purposes | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General 0 32,743,910 6,630,475 3,237,250 71.64000 84.28000 2,345,774 558,816 272,836 26,480 12,707 9,955 3,226 Image: Constraint of the stress of th | II. Upper tier purposes | | | | | | | | | | | | | |
| | General | 0 | 32,743,910 | 6,630,475 | 3,237,250 | 71.64000 | 84.28000 | 2,345,774 | 558,816 | 272,836 | 26,480 | 12,707 | 9,955 | 3,226,568 |
| | | | | | | | | | | | | | | |
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2LT - OP 4

Municipality

2LT - OP

ANALYSIS OF TAXATION

| For the y | ear ended D | December 31 | , 1990. |
|-----------|-------------|-------------|---------|
|-----------|-------------|-------------|---------|

| ANALYSIS OF TAXATION | | | | | | | | | Grim | sby T | | | 2LT - OP 4 |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1990. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes Elementary public | | • | Ŷ | Ŷ | 2 | • | 2 | • | ž | Ŷ | Ŷ | Ŷ | Ŷ |
| General | 0 | 25,935,220 | 6,047,497 | 3,002,435 | 99.820000 | 117.430000 | 2,588,854 | 710,158 | 352,576 | 27,553 | 17,365 | 12,695 | 3,709,201 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 6,808,690 | 582,978 | 234,815 | 99.820000 | 117.430000 | 679,643 | 68,459 | 27,574 | 9,343 | 340 | 1,073 | 786,432 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Secondary public

| General | 0 | 25,935,220 | 6,047,497 | 3,002,435 | 96.590000 | 113.630000 | 2,505,083 | 687,177 | 341,167 | 26,662 | 16,803 | 12,259 | 3,589,151 |
|---------|---|------------|-----------|-----------|-----------|------------|-----------|---------|---------|--------|--------|--------|-----------|
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Public consolidated

| | | | | | | | Municipality | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Grim | sby T | | | 2LT - OP 4 |
| For the year ended December 31, 1990. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY T | AXES | 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 | 6,808,690 | 582,978 | 234,815 | 96.590000 | 113.630000 | 657,651 | 66,244 | 26,682 | 9,041 | 329 | 1,030 | 760,977 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | <u> </u> | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | J | 6,431,231 | 1,677,511 | 747,999 | 72,599 | 34,837 | 27,057 | 8,991,234 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

| | | | | | LEVIES ON S | | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | .RS |
|---|-------------------|-----------------------------------|---------|---------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | rposes (please spe | cify | | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
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| | 13 | | | | | | | | | | | | | |
| | 14 | 1 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 17 | | | | | | | | | | | | | |
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| | 19 | , | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 23 | | | | | | | | | | | | | <u> </u> |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | <u> </u> | | | |
| | 31 | | | | 1 | 1 | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | ļ | | | | | | | | |
| | 34 35 | | | | | | | | | | | | | |
| | 30 | 'Ll | | 1 | I | L | 1 | l | 1 | | L | I | I | L |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

| | | | | | | | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | vies for special pu | rposes (please spec | ify | _ | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | , | | | | | | | | | | | | |
| | 37 | , | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | ļ | | | | | | | | | | | | |
| | 45 | j | | | | | | | | | | | | |
| | 46 | , | | | | | | | | | | | | |
| | Total 47 | , | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Grimsby T

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | | - | | 11,202 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 4,880 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | 17,478 |
| Emergency measures | Subtotal | 6 7 | - | - | - | - 22,358 |
| | Subtotal | ⊢ | - | - | - | 22,330 |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 | 230,842 | - | 11,005 | 68,906 |
| | | 9 | 72,658 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | | - | - | - |
| Air Transportation | | 12 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 303,500 | - | 11,005 | 68,906 |
| Environmental services | Jubrotur | | 505,500 | | 11,000 | 00,700 |
| Sanitary Sewer System | | 16 | - | - | - | 7,745 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | 22,485 | 36,350 |
| Garbage Collection | | 19 | 16,374 | - | - | 11,790 |
| Garbage Disposal | | 20 | 15,000 | - | 472,139 | 320,610 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 31,374 | - | 494,624 | 376,495 |
| Health Services Public Health Services | | 24 | - | - | | |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | | | |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 55,661 |
| | | 29 | - | - | | - |
| | Subtotal | 30 | - | - | - | 55,661 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | 30,000 | - | - | 22,045 |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 | - | - | - | - |
| | Subtotal | 36 | 30,000 | - | | 22,045 |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 6,600 | - | - | 451,911 |
| Libraries | | 38 | 46,743 | - | - | 18,321 |
| Other Cultural | | 39 | 48,140 | - | - | 45,308 |
| | Subtotal | 40 | 101,483 | - | - | 515,540 |
| Planning and Development Planning and Development | | 41 | 2,248 | - | | 43,209 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | 11,550 |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 12,803 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 2,248 | - | - | 67,562 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | T . / I | 50 | - | - | - | - |
| | Total | 51 | 468,605 | - | 505,629 | 1,139,769 |

Grimsby T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

| | | 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 Ş | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | | 1 598,024 | - | 260,107 | 358,483 | | 20,515 | 1,196,099 |
| Protection to Persons and Property | | | | | | | | |
| Fire | | 2 230,799 | - | 81,956 | 144,252 | - | 54,882 | 511,889 |
| Police | | 3 | - | - | - | - | - | - |
| Conservation Authority | | 4 - | - | - | - | - | - | - |
| Protective inspection and control | | 5 126,239 | - | 40,125 | - | 14,924 | 1,255 | 182,54 |
| Emergency measures | Cubbabal | 6 - 7 357,038 | 15,154 | - | 6,298 | - | - | 21,45 |
| | Subtotal | 7 357,038 | 15,154 | 122,081 | 150,550 | 14,924 | 56,137 | 715,884 |
| Transportation services | | | | | | | | |
| Roadways | | 8 571,235 | 55,115 | 383,230 | 476,593 | | 154,020 | 1,332,153 |
| Winter Control | | 9 88,787 | - | 26,527 | - | - | 45,158 | 160,47 |
| Transit | | - 10 | - | - | - | - | - | - |
| Parking | | 11 4,590 | 15,490 | 102 | 5,483 | - | 1,482 | 27,14 |
| Street Lighting | | 12 9,502 | 10,423 | 153,113 | - | - | 1,061 | 174,09 |
| Air Transportation | | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Environmental services | Subtotal | 15 674,114 | 81,028 | 562,972 | 482,076 | | 106,319 | 1,693,87 |
| Sanitary Sewer System | | 16 162,600 | 230,696 | 70,157 | 180,062 | _ | 30,216 | 673,73 ⁻ |
| Storm Sewer System | | 17 16,462 | 19,063 | 8,029 | 113,553 | - | 6,034 | 163,14 |
| Waterworks System | | 18 335,356 | 67,959 | 147,116 | 161,073 | | 6,707 | 704,79 |
| Garbage Collection | | 19 4,757 | - | 312,060 | - | - | 930 | 317,74 |
| Garbage Disposal | | 20 138,671 | - | 413,278 | 568,553 | - | 4,799 | 1,125,30 |
| Pollution Control | | 21 - | - | - | - | - | - | - |
| | | 22 - | - | - | - | - | - | - |
| | Subtotal | - | 317,718 | 950,640 | 1,023,241 | - | 35,272 | 2,984,71 |
| Health Services | | | | | | | | |
| Public Health Services | | - 24 | - | - | - | - | - | - |
| Public Health Inspection and Control | | 25 - | - | - | - | - | - | - |
| Hospitals | | - 26 | - | - | - | - | - | - |
| Ambulance Services | | - 27 | - | - | - | - | - | - |
| Cemeteries | | 28 70,219 | - | 8,975 | 52,778 | - | 15,608 | 147,58 |
| | | - 29 | - | - | - | - | - | - |
| | Subtotal | 30 70,219 | - | 8,975 | 52,778 | | 15,608 | 147,580 |
| Social and Family Services General Assistance | | 31 - | - | | | - | | |
| Assistance to Aged Persons | | 32 60,917 | 8,870 | 38,640 | 2,913 | | 2,323 | 113,66 |
| Assitance to Agea reasons | | 33 - | - | - | - | - | - | - |
| Day Nurseries | | 34 - | - | - | - | - | - | - |
| | | 35 - | - | - | - | - | - | - |
| | Subtotal | - | 8,870 | 38,640 | 2,913 | - | 2,323 | 113,66 |
| | | | , | , | , | | , | , |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | | 37 685,152 | - | 309,214 | 138,367 | - | 6,003 | 1,138,73 |
| Libraries | | 38 267,351 | 17,100 | 176,636 | 10,002 | | 30,454 | 440,63 |
| Other Cultural | | 39 106,424 | - | 71,170 | 4,522 | - | 30,453 | 212,56 |
| | Subtotal | 40 1,058,927 | 17,100 | 557,020 | 152,891 | - | 6,002 | 1,791,94 |
| Planning and Development Planning and Development | | 41 144,566 | _ | 54 001 | 25 000 | | 4,826 | 224 22 |
| Commercial and Industrial | | 41 144,566 42 - | - | 56,831 15,363 | 25,000 3,483 | - | 4,826 | 231,22 |
| Residential Development | | 42 - | 15,438 | - | | - | - | 15,43 |
| Agriculture and Reforestation | | 44 7,308 | - | 18,595 | - | | 6,666 | 32,56 |
| Tile Drainage and Shoreline Assistance | | 44 7,508 | 12,803 | - | | - | - | 12,80 |
| | | 46 - | - | - | - | - | - | - 12,00 |
| | | 47 151,874 | 28,241 | 90,789 | 28,483 | - | 11,492 | 310,87 |
| Electricity | | 48 - | - | - | - | - | - | - |
| Gas | | 49 - | - | - | - | - | - | - |
| Telephone | | 50 - | - | - | - | - | - | - |
| | | L | | | | | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Grimsby T

5 9

| | | | 1 \$ |
|--|--|----------|------------------------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | 41,993 |
| Source of Financing | | 'F | 41,993 |
| Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 1,124,893 |
| Reserves and Reserve Funds | Subtotal | 3 ∡ | 2,152,947 3,277,840 |
| | | Ē | 3,277,040 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | _ | |
| Ontario Financing Authority | | 5 7 | - |
| Commercial Area Improvement Program | | ģ | - |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | 26,174 |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | 26,174 |
| Grants and Loan Forgiveness | | | |
| Ontario | | 20 | 540,611 |
| Canada | | 21 | - |
| Other Municipalities | Subtotal | 22 | 2,992 |
| | Subtotal | 23 | 543,603 |
| Other Financing Prepaid Special Charges | | 24 | 15,819 |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | 18,755 |
| Investment Income | | | 10,755 |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | 5,945 |
| | | 30 | - |
| | | 31 | - |
| | Subtotal | 32 | 40,519 |
| | Total Sources of Financing | 33 | 3,888,136 |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | 2.4 | |
| | | 34 | - |
| Other | Subtotal | 35 36 | 3,846,143 3,846,143 |
| Transfer of Proceeds From Long Term Liabilities to: | Subtotal | 30 | 3,840,143 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | Total Applications | 42 | 3,846,143 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | r | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | ſ | |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 45 46 | - |
| - Transfers From Reserves and Reserve Funds | | 40 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | Ľ | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| and the metric remained on benut or other municipatities | | · ′ L | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Grimsby T

| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
|--|-----------------|-----------|-------------------|------------------|-------------------------|------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 263,236 |
| Protection to Persons and Property Fire | | | | | | |
| Police | | 2 3 | - | - | - | 16,716 |
| Conservation Authority | | 3 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | 6,269 |
| | Subtotal | 7 | - | - | - | 22,985 |
| Transportation services | | | | | | |
| Roadways | | 8 | 231,611 | - | - | 969,985 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 12 | - | - | - | - |
| Air Transportation | | 13 | | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 231,611 | - | - | 969,985 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | 8,897 | - | 2,992 | 170,096 |
| Storm Sewer System | | 17 | - | - | - | 120,035 |
| Waterworks System | | 18 | - | - | - | 24,480 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 198,599 | - | - | 1,750,341 |
| Pollution Control | | 21 22 | - | - | - | - |
| | Subtotal | | 207,496 | - | 2,992 | 2,064,952 |
| Health Services | Jubrotai | 23 | 207,470 | | 2,772 | 2,004,732 |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 54,111 |
| | | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | - | 54,111 |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | 2,913 |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | 2,913 |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 92,554 | - | - | 389,602 |
| Libraries | | 38 | - | - | - | 11,278 |
| Other Cultural | <u>Cubtetel</u> | 39 40 | 879 | - | - | 7,818 |
| Planning and Development | Subtotal | 40 | 93,433 | - | - | 408,698 |
| Planning and Development | | 41 | 8,071 | - | - | 39,539 |
| Commercial and Industrial | | 42 | - | - | - | 525 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | 19,199 |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 8,071 | - | - | 59,263 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 5 0 | - | - | - | - |
| Telephone | - | 50 | - | - | - | - |
| | Total | 51 | 540,611 | - | 2,992 | 3,846,143 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Grimsby T

| | | 1 |
|---|------------------|------------------|
| | | \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | |
| Police Conservation Authority | | - |
| | | |
| Protective inspection and control Emergency measures | | 5 - 6 40,596 |
| | | 7 40,596 |
| Transportation services | | |
| Roadways | | B 217,000 |
| Winter Control | | 9 - |
| Transit | 1 | - |
| Parking | 1 | , |
| Street Lighting | 1 | |
| Air Transportation | 1 | |
| - | 1. Subtetal 1 | |
| Environmental services | Subtotal 1 | 5 287,000 |
| Sanitary Sewer System | 1 | 6 1,837,814 |
| Storm Sewer System | 1 | |
| Waterworks System | 1 | |
| Garbage Collection | 1 | 9 - |
| Garbage Disposal | 2 | - D |
| Pollution Control | 2 | 1 - |
| - | 2 | - 2 |
| | Subtotal 2 | 3 2,042,996 |
| Health Services Public Health Services | | |
| Public Health Inspection and Control | 2. | |
| Hospitals | 2 | |
| Ambulance Services | 2 | |
| Cemeteries | 2 | |
| | 2 | - |
| | Subtotal 3 | |
| Social and Family Services | | |
| General Assistance | 3 | 1 |
| Assistance to Aged Persons | 3 | 2 15,000 |
| Assitance to Children | 3 | |
| Day Nurseries | 3. | |
| | 3 | |
| | Subtotal 3 | 6 15,000 |
| Recreation and Cultural Services Parks and Recreation | 3 | 7 - |
| Libraries | 3 | |
| Other Cultural | 3 | |
| | Subtotal 4 | |
| Planning and Development | | |
| Planning and Development | 4 | 1 - |
| Commercial and Industrial | 4 | 2 - |
| Residential Development | 4 | 3 66,000 |
| Agriculture and Reforestation | 4 | |
| Tile Drainage and Shoreline Assistance | 4 | , |
| | 4 | |
| | Subtotal 4 | |
| Electricity | 4 | |
| Gas | 4 | |
| Telephone | | |
| | Total 5 | 1 3,680,224 |

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

| For the year ended becember 51, 1990. | | | |
|--|----------|----------|-----------|
| | | | 1 \$ |
| 1. Calculation of the Debt Burden of the Municipality | | Γ | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 1,852,814 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 40,596 |
| | Subtotal | 4 | 1,893,410 |
| Plus: All debt assumed by the municipality from others Less: All debt assumed by others | | 5 | 1,786,814 |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water Own sinking funds (actual balances) | | 11 | - |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 3,680,224 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 1,801,814 |
| Long term bank loans | | 18 19 | - |
| Lease purchase agreements Mortgages | | 20 | - |
| Ministry of the Environment | | 20 | 1,837,814 |
| | | 23 | 40,596 |
| | | 24 | - |
| | | | ¢ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | Г | \$ |
| 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 | - |
| | | н— | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | <i>.</i> |
| 5. Long term commitments and contingencies at year end | | Г | \$ |
| Total liability for accumulated sick pay credits | | 33 | 21,598 |
| Total liability under OMERS plans | | | , |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds - initial unfunded | | | |
| | | 36 | - |
| - actuarial deficiency | | 37 38 | - |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by | | 30 | - |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| - | | 43 | - |
| | | 44 | - |
| | Total | 45 | 21,598 |

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

Г

LIABILITIES AND COMMITMENTS

Grimsby T

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|--|---|--|--|--|--|---|
| | | | | | | total | |
| | | | | | | outstanding | 4-1-4 |
| | | | | | accumulated surplus (deficit) | 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. 1990 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates * | | | | | 50 | 77,460 | 53,195 |
| - special are rates and special charges | | | | | 51 | 42,637 | 225,756 |
| - benefitting landowners | | | | | 52 | 10,193 | 2,610 |
| - user rates (consolidated entities) | | | | | 53 | 41,030 | 15,230 |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | 49,000 | 120,632 |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 58 | - | - |
| | | | | | 58 | - | - |
| | | | | Total | | 220,320 | 417,423 |
| | | | | , otur | ,,, | 110,510 | 117,125 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | rocovorable | <i>c</i> | | | | |
| | | | e from the | | able from | | able from |
| | - | consolidated r | evenue fund | reserve | e funds | unconsolida | ited entities |
| | - Г | consolidated r principal | evenue fund interest | reserv principal | e funds interest | unconsolida principal | ited entities |
| | - | consolidated r principal 1 | evenue fund interest 2 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1991 | 60 | consolidated r principal 1 \$ | evenue fund interest 2 \$ | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ated entities interest 6 \$ |
| 1991 1992 | 60 61 | consolidated r principal 1 \$ 169,302 | evenue fund interest 2 \$ 279,656 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 \$ 54,000 | interest 6 \$ 115,978 |
| | | consolidated r principal 1 \$ 169,302 166,171 | evenue fund interest 2 \$ 279,656 263,327 | reserv principal 3 \$ - | e funds interest 4 \$ - | unconsolida principal 5 \$ 54,000 59,000 | ated entities interest 6 \$ |
| 1992 | 61 | consolidated r principal 1 \$ 169,302 | evenue fund interest 2 \$ 279,656 | reserve principal 3 \$ - - | e funds interest 4 \$ - - | unconsolida principal 5 \$ 54,000 | ted entities interest 6 \$ 115,978 110,847 |
| 1992 1993 | 61 62 | consolidated r principal 1 \$ 169,302 166,171 165,153 | evenue fund interest 2 \$ 279,656 263,327 246,702 | reserv. principal 3 \$ | e funds interest 4 \$ - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 | ted entities interest 6 \$ 115,978 110,847 105,095 |
| 1992 1993 1994 | 61 62 63 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 | z 2 \$ 279,656 263,327 246,702 229,314 | reserv principal 3 \$ - - - - | e funds interest 4 5 - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 | ted entities interest 6 \$ 115,978 110,847 105,095 98,855 |
| 1992 1993 1994 1995 | 61 62 63 64 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 | average fund interest 2 \$ 279,656 263,327 246,702 229,314 214,288 | reserv. principal 3 5 | e funds interest 4 5 - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 | atted entities interest 6 \$ 115,978 105,095 98,855 91,932 |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * | 61 62 63 64 65 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 | S 279,656 263,327 246,702 229,314 214,288 940,311 | reserv. principal 3 5 | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 64,000 71,000 78,000 523,000 | interest 6 \$ 115,978 105,095 98,855 91,932 325,263 |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 | revenue fund interest 2 \$ 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 | reserv. principal 3 5 | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 69 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - | revenue fund interest 2 \$ 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - | reserv principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - - | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - - |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - - | atted entities interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - - |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - - | atted entities interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - - |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - - | interest 6 \$ 115,978 105,095 98,855 91,932 325,263 46,725 - 894,695 |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - 1,141,000 72 | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - 894,695 1 \$ |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - 1,141,000 72 72 73 | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - - 894,695 1 \$ - |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - 1,141,000 72 72 73 74 | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - 894,695 1 \$ - 15,000 |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - 1,141,000 72 72 73 74 75 | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - 894,695 1 \$ - 15,000 247,000 |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - 1,141,000 72 72 73 74 75 76 | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - 894,695 1 \$ - 10,000 247,000 119,000 |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - 1,141,000 72 72 73 74 75 | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - 894,695 1 \$ - 10,000 247,000 119,000 |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - 1,141,000 72 72 73 74 75 76 | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - 894,695 1 \$ - 10,000 247,000 119,000 |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - 1,141,000 72 72 73 74 75 76 | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - 894,695 1 \$ - 10,000 247,000 119,000 |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - 1,141,000 72 72 73 74 75 76 | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - 894,695 1 \$ - 10,000 247,000 119,000 |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 169,302 166,171 165,153 137,984 112,181 295,024 1,493,409 - - | revenue fund interest 2 5 279,656 263,327 246,702 229,314 214,288 940,311 1,498,753 - - | reserv. principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 | unconsolida principal 5 \$ 54,000 59,000 64,000 71,000 78,000 523,000 292,000 - - 1,141,000 72 72 73 74 75 76 | interest 6 \$ 115,978 110,847 105,095 98,855 91,932 325,263 46,725 - 894,695 1 \$ - 10,000 247,000 119,000 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grimsby T

9LT

| | b | alance 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 S | 10 \$ | 12 \$ | 11 \$ |
| UPPER TIER | | Ŷ | ÷ | * | ý | Ŷ | ÷ | 2 | ÷ | * | ÷ | Ŷ |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 3,273,063 | 49,142 | 3,322,205 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | - | | - | | | | | | | |
| Transit rate | 3 | F | - | - | - | | | | | | | |
| Sewer rate | 4 | F | - | - | - | | | | | | | |
| Library rate | 5 | F | - | - | - | | | | | | | |
| Road rate | 6 | Γ | - | - | | | | | | | | |
| | 7 | Γ | - | - | | | | | | | | |
| | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 - | 2,535 | 3,273,063 | 49,142 | 3,322,205 | 3,226,568 | 84,726 | - | 13,429 | - | 3,324,723 - | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | 1,143,191 | - | 1,143,191 | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| | 16 | | - | - | - | | | | | | | |
| | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | 18 | - | 1,143,191 | - | 1,143,191 | 1,143,191 | - | - | - | - | 1,143,191 | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | | 478,568 | - | 478,568 | 478,568 | - | - | - | - | 478,568 | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | |
| Total region or county | 22 - | 2,535 | 4,894,822 | 49,142 | 4,943,964 | 4,848,327 | 84,726 | - | 13,429 | - | 4,946,482 - | |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grimsby T

9LT 13

For the year ended December 31, 1990.

| | | 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) | | | | | | | | | | | | |
| | 3 | 0 - 5,224 | 3,734,503 | 57,614 | - | 3,792,117 | 3,709,201 | 72,190 | 10,514 | - | 3,791,905 - | 5,436 |
| | : | - 1 | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 4 | - 0 | 779,635 | 10,756 | - | 790,391 | 786,432 | 2,453 | 1,506 | - | 790,391 | - |
| | 4 | - 1 | - | - | - | - | - | - | - | - | - | - |
| | 4 | - 2 | - | - | - | - | - | - | - | | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 5 | 0 - 5,025 | 3,612,416 | 55,724 | - | 3,668,140 | 3,589,151 | 68,503 | 10,174 | - | 3,667,828 - | 5,337 |
| | 5 | - 1 | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 7 | - 0 | 754,361 | 10,400 | - | 764,761 | 760,977 | 2,327 | 1,457 | - | 764,761 | - |
| | 7 | ·1 - | - | - | - | - | - | - | - | - | - | - |
| | 7 | - 2 | - | - | - | - | - | - | - | - | - | - |
| | Total school boards | 6 - 10,249 | 8,880,915 | 134,494 | - | 9,015,409 | 8,845,761 | 145,473 | 23,651 | - | 9,014,885 - | 10,773 |

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Grimsby T

10

| | | | 1 \$ |
|--|-------------------|----|----------|
| Balance at the beginning of the year | | 1 | 6,770,02 |
| Revenues Contributions from revenue fund | | 2 | 1,126,52 |
| Contributions from capital fund | | 3 | - |
| Lot levies and subdivider contributions | | 60 | 635,48 |
| Recreational land (the Planning Act) | | 61 | 272,70 |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 376,37 |
| | | 9 | 86,67 |
| | | 10 | 7,88 |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 2,505,5 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 2,152,9 |
| Transferred to revenue fund | | 15 | 4,9 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | 4,3 |
| | | 20 | 3,7 |
| | | 21 | |
| | Total expenditure | 22 | 2,166,0 |
| | | | ,, |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 5,451,3 |
| Reserve Funds | | 24 | 1,658,2 |
| | Total | 25 | 7,109,6 |
| nalysed as follows: | | | |
| | | | |
| Working funds | | 26 | 426,7 |
| Contingencies | | 27 | 1,113,9 |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | 707,7 |
| Sick leave | | 31 | 26,6 |
| Insurance | | 32 | 43,1 |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration | | 34 | 398,2 |
| - roads | | 35 | 4,5 |
| - sanitary and storm sewers | | 36 | 344,(|
| - parks and recreation | | 64 | 55,9 |
| - library | | 65 | 6,2 |
| - other cultural | | 66 | 12,0 |
| - water | | 38 | 114,8 |
| - transit | | 39 | , |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | 2,157,6 |
| Lot levies and subdivider contributions | | 44 | 1,081,3 |
| | | 44 | 509,! |
| Recreational land (the Planning Act) | | | |
| Parking revenues | | 45 | 41,0 |
| Debenture repayment | | 47 | 25, |
| Exchange rate stabilization | | 48 | |
| Waterworks current purposes | | 49 | |
| Transit current purposes | | 50 | |
| Library current purposes | | 51 | |
| Vacation Pay - Council | | 52 | 8,3 |
| Waste Site | | 53 | 18,0 |
| Police Commission | | 54 | 13,! |
| Municipal Election | | 55 | |
| Business Improvement Area | | 56 | |
| | | | |
| | | 57 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Grimsby T

11 16

| | | | 1 | 2 |
|--|-------|------|------------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | ľ | in charcered barns |
| Cash | | 1 | 6,605,126 | - |
| Accounts receivable | | | | |
| Canada | | 2 | - | |
| Ontario | | 3 | 389,193 | |
| Region or county | | 4 | 250,411 | |
| Other municipalities | | 5 | 54,189 | |
| School Boards | | 6 | 6,130 | portion of taxes |
| Waterworks | | 7 | 112,321 | receivable for |
| Other (including unorganized areas) | | 8 | 139,231 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 950,327 | 98,132 |
| Previous year's levies | | 10 | 125,632 | 275 |
| Prior year's levies | | 11 | 19,225 | - |
| Penalties and interest | | 12 | 79,270 | 4,759 |
| Less allowance for uncollectables (negative) | | 13 - | 17,267 | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 3,680,224 | registration |
| Other long term assets | | 20 | 5,969 | 1,901 |
| | Total | 21 | 12,399,981 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Grimsby T

| LIABILITIES | | | | portion of loans not |
|---|-------|----------|------------|----------------------|
| LIADILITIES Current Liabilities | | | | from chartered bank |
| Temporary loans - current purposes | | 22 | - | - |
| - capital - Ontario | | 23 | | |
| | | | | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | _ | |
| Ontario | | 27 | 1,888 | |
| Region or county | | 27 | 281,512 | |
| Other municipalities | | | | |
| | | 29 | 6,862 | |
| School Boards | | 30 | 68,099 | |
| Trade accounts payable | | 31 | 753,683 | |
| Other | | 32 | 141,467 | |
| Other current liabilities | | 33 | 339,350 | |
| | | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 471,182 | |
| - special area rates and special charges | | 35 | 1,924,410 | |
| - benefitting landowners | | 36 | 21,632 | |
| - user rates (consolidated entities) | | 37 | 122,000 | |
| | | | 122,000 | |
| Recoverable from Reserve Funds Recoveralble from unconsolidated entities | | 38 | - | |
| Less: Own holdings (negative) | | 39 | 1,141,000 | |
| | | 40 | - 40,596 | |
| Reserves and reserve funds | | 41 | 7,109,608 | |
| Accumulated net revenue (deficit) General revenue | | 42 | 39,231 | |
| Special charges and special areas (specify) | | 42 | 39,231 | |
| | | 43 | - | |
| | | 44 | | |
| | | . – | - | |
| | | 45 | - | |
| Consolidated local boards (specify) | | 46 | - | |
| Transit operations | | 47 | | |
| Water operations | | 48 | | |
| Libraries | | 49 | 10,527 | |
| Cemetaries | | 49 50 | 10,527 | |
| | | | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | 6,200 | |
| | | 53 | 2,196 | |
| | | 54 | 10,520 | |
| | | 55 | - | |
| Region or county | | 56 | - 17 | |
| School boards | | 57 | - 10,773 | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 12,399,981 | |

Municipality

STATISTICAL DATA

| For the year | ended Decembe | er 31, 1990. |
|--------------|---------------|--------------|

Grimsby T

| 1. Number of continuous full time employees as at December 31 | | | | 1 |
|---|--|---|--|---|
| Administration | | | 1 | 4 |
| Non-line Department Support Staff | | | 2 | 14 |
| Fire | | | 3 | 2 |
| Police | | | 4 | - |
| Transit | | | 5 | - |
| Public Works | | | 6 | 33 |
| Health Services | | | 7 | - |
| Homes for the Aged Other Social Services | | | 89 | • |
| Parks and Recreation | | | 9 10 | - 14 |
| Libraries | | | 11 | 9 |
| 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 | 2,427,225 | 580,494 |
| Employee benefits | | 15 | 629,735 | 58,663 |
| | | | | 1 \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | |
| Cash collections: Current year's tax | | | 16 | 16,703,757 |
| Previous years' tax | | | 17 | 472,217 |
| Penalties and interest | | | 18 | 126,599 |
| | Subto | tal | 19 | 17,302,573 |
| Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act | | | 20 | - |
| - amounts added to the roll (negative) | | | 22 | - |
| - amounts written off | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | |
| - recoverable from upper tier and school boards | | | | |
| - recoverable from general municipal revenues | | | 24 25 | 90,668 |
| Transfers to tax sale and tax registration accounts | | | 25 | 28,212 |
| The Municipal Elderly Residents' Assistance Act - reductions | | | 27 | - |
| - refunds | | | 28 | - |
| Other (specify) | | | 80 | - |
| | Total reductions | | 29 | 17,421,453 |
| Amounts added to the tax roll for collection purposes only | | | 30 | 9,881 |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | 81 | 44,798 |
| | | | | 1 |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | _ | |
| Interim billings: Number of installments | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | | 32 | 19900406 |
| Due date of last installment (YYYYMMDD) | | | 33 34 | 19900601 2 |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | 34 | 19900803 |
| Due date of last installment (YYYYMMDD) | | | 36 | 19901005 |
| | | | L | \$ |
| | | | | |
| Supplementary taxes levied with1994 due date | | | 37 | - |
| | | | 37 | |
| Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 | | | 37 | - |
| 5. Projected capital expenditures and long term | | | erm financing requirer | nents |
| 5. Projected capital expenditures and long term | | pproved by | L erm financing requirer submitted but not | nents forecast not yet |
| 5. Projected capital expenditures and long term | gross | pproved by he O.M.B. or Concil | erm financing requirer | nents |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | gross 1 expenditures 1 | pproved by the O.M.B. or Concil 2 | erm financing requirer submitted but not yet approved by O.M.B. or Council 3 | nents forecast not yet submitted to the O.M.B or Council 4 |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place | gross expenditures | pproved by he O.M.B. or Concil | erm financing requirer submitted but not yet approved by O.M.B. or Council | nents forecast not yet submitted to the O.M.B or Council |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | gross expenditures 1 5 58 4,395,100 | pproved by the O.M.B. or Concil 2 \$ | erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ | nents forecast not yet submitted to the O.M.B or Council 4 |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 | gross expenditures 1 5 58 4,395,100 | pproved by the O.M.B. or Concil 2 \$ - | erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - | nents forecast not yet submitted to the O.M.B or Council 4 \$ - |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 | gross expenditures 1 58 4,395,100 59 5,196,000 | pproved by the O.M.B. or Concil 2 \$ - - | erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - | nents forecast not yet submitted to the O.M.B or Council 4 \$ - - 340,000 |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 | gross expenditures 1 58 4,395,100 59 5,196,000 60 6,514,000 | pproved by the O.M.B. or Concil 2 \$ - - - | erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - | nents forecast not yet submitted to the O.M.B or Council 4 \$ - - 340,000 |

inality

STATISTICAL DATA

Г

| For the | year | ended | December | 31, | 1990. |
|---------|------|-------|----------|-----|-------|

Grimsby T

| | | | | balance of fund | loans outstanding |
|--|--|--|---|--|---|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 287,667 | 80,760 |
| o. Ontario nome kenewar rian clust fund at year end | | | 62 | 207,007 | 80,700 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential | 1990 billings residential | all other | computer use |
| | | units | units | properties | only |
| | | 1 | 2 | 3 \$ | 4 |
| Water | 39 | 5,597 | \$ | | |
| In this municipality In other municipalities (specify municipality) | 39 | 5,597 | 800,788 | 241,695 | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of | 1990 billings | all ath an | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | 3,093 | <u>\$</u> 149,815 | \$ 58,262 | |
| 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 | | 3,093 |
| | | | 80 | _ | 5,075 |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own | other municipalities, | | |
| | | municipality | 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 | ¥0,596 |
| Loans of advances due to reserve funds as at beceniner 51 | | | | 64 | 40,570 |
| 40 Interferende andere Hideland her Abbergerund ster Physic | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | | |
| | | | | this municipality's | |
| | | total board | contribution from this | share of | for computer |
| | | total board expenditure | | | for computer use only |
| | Г | expenditure 1 | from this municipality 2 | share of total municipal contributions 3 | computer |
| name of joint boards | F | expenditure | from this municipality | share of total municipal contributions | computer use only |
| name of joint boards | 53 | expenditure 1 | from this municipality 2 | share of total municipal contributions 3 | computer use only |
| - | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only |
| | | expenditure 1 \$ - | from this municipality 2 \$ - | share of total municipal contributions 3 % | computer use only 4 |
| | 54 | expenditure 1 \$ | from this municipality 2 5 - - | share of total municipal contributions 3 % | computer use only 4 - |
| | 54 55 | expenditure 1 5 | from this municipality 2 5 - - - | share of total municipal contributions 3 % - - | computer use only 4 - - - |
| | 54 55 56 | expenditure 1 \$ - - - - | from this municipality 2 5 - - - - | share of total municipal contributions 3 % - - - - - | computer use only 4 - - - - |
| | 54 55 56 | expenditure | from this municipality 2 5 - - - - | share of total municipal contributions 3 % - - - - - | computer use only 4 - - - - |
| | 54 55 56 | expenditure 1 \$ - - - - | from this municipality 2 5 - - - - | share of total municipal contributions 3 % - - - - - | computer use only 4 - - - - |
| | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - | share of total municipal contributions 3 % - - - - - | computer use only 4 - - - - |
| | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only - - - - - - - - |
| | 54 55 56 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only - - - - - - - - - - |
| | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only - - - - - - - - |
| | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| Approved but not financed as at December 31, 1989 | 54 55 56 57 67 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| Approved but not financed as at December 31, 1989 Approved in 1990 | 54 55 56 57 67 68 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1990 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 - - - - - - - - - - - - - - - - - - |
| Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1990 | 54 55 56 57 67 68 69 70 71 72 991 1 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1990 | 54 55 56 57 67 68 69 70 71 72 991 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |