

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26065

MUNICIPALITY OF: Grimsby T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	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	-		208,077
-- other municipalities	5	-	-		-
Subtotal	6	18,963,988	4,933,053	8,991,234	5,039,701
PAYMENTS IN LIEU OF TAXATION					
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	10	9,225	4,803		4,422
Other	11	-	-		-
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	-	-	34,285
Other municipalities and enterprises	17	104,146	-	-	104,146
Subtotal	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	27	335,621	-	-	335,621
Subtotal	28	632,420	-	-	632,420
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	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	7,932			7,932
--	47	22,307			22,307
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	989,205	-	-	989,205
TOTAL REVENUE	51	22,941,402	4,946,482	9,014,885	8,980,035

For the year ended December 31, 1990.

Grimsby T

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[illegible]

For the year ended December 31, 1990.

Grimsby T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Grimsby T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	6,808,690	582,978	234,815	96.590000	113.630000	657,651	66,244	26,682	9,041	329	1,030	760,977
Separate consolidated													
Total all school board taxation	0						6,431,231	1,677,511	747,999	72,599	34,837	27,057	8,991,234

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	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	6	-	-	-	-
Subtotal	7	-	-	-	22,358
Transportation services					
Roadways	8	230,842	-	11,005	68,906
Winter Control	9	72,658	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	303,500	-	11,005	68,906
Environmental services					
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	-	-	-	-
--	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	50	-	-	-	-
Total	51	468,605	-	505,629	1,139,769

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Grimsby T

		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	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	182,543
Emergency measures	6	-	15,154	-	6,298	-	-	21,452
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	160,472
Transit	10	-	-	-	-	-	-	-
Parking	11	4,590	15,490	102	5,483	-	1,482	27,147
Street Lighting	12	9,502	10,423	153,113	-	-	1,061	174,099
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	674,114	81,028	562,972	482,076	-	106,319	1,693,871
Environmental services								
Sanitary Sewer System	16	162,600	230,696	70,157	180,062	-	30,216	673,731
Storm Sewer System	17	16,462	19,063	8,029	113,553	-	6,034	163,141
Waterworks System	18	335,356	67,959	147,116	161,073	-	6,707	704,797
Garbage Collection	19	4,757	-	312,060	-	-	930	317,747
Garbage Disposal	20	138,671	-	413,278	568,553	-	4,799	1,125,301
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	657,846	317,718	950,640	1,023,241	-	35,272	2,984,717
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	147,580
--	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	113,663
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	60,917	8,870	38,640	2,913	-	2,323	113,663
Recreation and Cultural Services								
Parks and Recreation	37	685,152	-	309,214	138,367	-	6,003	1,138,736
Libraries	38	267,351	17,100	176,636	10,002	-	30,454	440,635
Other Cultural	39	106,424	-	71,170	4,522	-	30,453	212,569
Subtotal	40	1,058,927	17,100	557,020	152,891	-	6,002	1,791,940
Planning and Development								
Planning and Development	41	144,566	-	56,831	25,000	-	4,826	231,223
Commercial and Industrial	42	-	-	15,363	3,483	-	-	18,846
Residential Development	43	-	15,438	-	-	-	-	15,438
Agriculture and Reforestation	44	7,308	-	18,595	-	-	6,666	32,569
Tile Drainage and Shoreline Assistance	45	-	12,803	-	-	-	-	12,803
--	46	-	-	-	-	-	-	-
Subtotal	47	151,874	28,241	90,789	28,483	-	11,492	310,879
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,628,959	468,111	2,591,224	2,251,415	14,924	-	8,954,633

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Grimsby T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	41,993
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,124,893
Reserves and Reserve Funds	3	2,152,947
Subtotal	4	3,277,840
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	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	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		
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	34	-
Other	35	3,846,143
Subtotal	36	3,846,143
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	3,846,143
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	263,236
Protection to Persons and Property					
Fire	2	-	-	-	16,716
Police	3	-	-	-	-
Conservation Authority	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	11	-	-	-	-
Street Lighting	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	23	207,496	-	2,992	2,064,952
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,111
--	29	-	-	-	-
Subtotal	30	-	-	-	54,111
Social and Family Services					
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	39	879	-	-	7,818
Subtotal	40	93,433	-	-	408,698
Planning and Development					
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	-	-	-	-
Telephone	50	-	-	-	-
Total	51	540,611	-	2,992	3,846,143

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	40,596	
Subtotal	7	40,596	
Transportation services			
Roadways	8	217,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	50,000	
Street Lighting	12	20,000	
Air Transportation	13	-	
--	14	-	
Subtotal	15	287,000	
Environmental services			
Sanitary Sewer System	16	1,837,814	
Storm Sewer System	17	72,182	
Waterworks System	18	133,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,042,996	
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	15,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	15,000	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	66,000	
Other Cultural	39	-	
Subtotal	40	66,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	66,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	21,632	
--	46	-	
Subtotal	47	87,632	
Electricity	48	1,141,000	
Gas	49	-	
Telephone	50	-	
Total	51	3,680,224	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Grimsby T

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For the year ended December 31, 1990.

		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	1,852,814	
: To Canada and agencies	2	-	
: To other	3	40,596	
	Subtotal	4	1,893,410
Plus: All debt assumed by the municipality from others	5	1,786,814	
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	3,680,224
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,801,814	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,837,814	
--	23	40,596	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	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	-	
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	21,598

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Grimsby T

For the year ended December 31, 1990.

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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	77,460	53,195
- general tax rates *			51	42,637	225,756
- special are rates and special charges			52	10,193	2,610
- benefitting landowners			53	41,030	15,230
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	49,000	120,632
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	220,320	417,423
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
		\$	\$	\$	\$
1991	60	169,302	279,656	-	-
1992	61	166,171	263,327	-	-
1993	62	165,153	246,702	-	-
1994	63	137,984	229,314	-	-
1995	64	112,181	214,288	-	-
1996-2000	65	295,024	940,311	-	-
2001 onwards	79	1,493,409	1,498,753	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,539,224	3,672,351	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	151,000			
1994	75	247,000			
1995	76	119,000			
Total	77	517,000			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

Grimsby T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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		3,273,063	49,142	3,322,205							
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	-	2,535	3,273,063	49,142	3,322,205	3,226,568	84,726	-	13,429	-	17
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	17

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grimsby T

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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)														
	--	30	-	5,224	3,734,503	57,614	-	3,792,117	3,709,201	72,190	10,514	-	3,791,905	-	5,436
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	-	779,635	10,756	-	790,391	786,432	2,453	1,506	-	790,391	-	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	5,025	3,612,416	55,724	-	3,668,140	3,589,151	68,503	10,174	-	3,667,828	-	5,337
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	-	754,361	10,400	-	764,761	760,977	2,327	1,457	-	764,761	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	10,249	8,880,915	134,494	-	9,015,409	8,845,761	145,473	23,651	-	9,014,885	-	10,773

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Grimsby T

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		1	
		\$	
Balance at the beginning of the year	1	6,770,021	
Revenues			
Contributions from revenue fund	2	1,126,522	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	635,484	
Recreational land (the Planning Act)	61	272,709	
Investment income - from own funds	5	-	
- other	6	376,319	
--	9	86,670	
--	10	7,884	
--	11	-	
--	12	-	
Total revenue	13	2,505,588	
Expenditures			
Transferred to capital fund	14	2,152,947	
Transferred to revenue fund	15	4,964	
Charges for long term liabilities - principal and interest	16	-	
--	63	4,346	
--	20	3,744	
--	21	-	
Total expenditure	22	2,166,001	
Balance at the end of the year for:			
Reserves	23	5,451,321	
Reserve Funds	24	1,658,287	
Total	25	7,109,608	
Analysed as follows:			
Working funds	26	426,783	
Contingencies	27	1,113,978	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	707,712	
Sick leave	31	26,699	
Insurance	32	43,164	
Workers' compensation	33	-	
Capital expenditure - general administration	34	398,200	
- roads	35	4,500	
- sanitary and storm sewers	36	344,076	
- parks and recreation	64	55,969	
- library	65	6,271	
- other cultural	66	12,660	
- water	38	114,832	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,157,638	
Lot levies and subdivider contributions	44	1,081,393	
Recreational land (the Planning Act)	46	509,590	
Parking revenues	45	41,073	
Debenture repayment	47	25,145	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	8,355	
Waste Site	53	18,000	
Police Commission	54	13,570	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,109,608	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grimsby T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,680,224	
Other long term assets	20	5,969	1,901
Total	21	12,399,981	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grimsby T

For the year ended December 31, 1990.

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	1,888		
Region or county	28	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		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,141,000		
Less: Own holdings (negative)	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)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,527		
Cemetaries	50	-		
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		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	12,399,981		

1990 FINANCIAL INFORMATION RETURN

Municipality

Grimsby T

STATISTICAL DATA

For the year ended December 31, 1990.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff214											
Fire32											
Police4-											
Transit5-											
Public Works633											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation1014											
Libraries119											
Planning122											
Total1378											

continuous full time employees December 31											
other											
12											
142,427,225\$580,494\$											
15629,735\$58,663\$											

1\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1616,703,757											
Previous years' tax17472,217											
Penalties and interest18126,599											
Subtotal1917,302,573											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards2490,668											
- recoverable from general municipal revenues2528,212											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2917,421,453											
Amounts added to the tax roll for collection purposes only309,881											
Business taxes written off under subsection 495(1) of the Municipal Act8144,798											

1											
4. Tax due dates for 1990 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219900406											
Due date of last installment (YYYYMMDD)3319900601											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519900803											
Due date of last installment (YYYYMMDD)3619901005											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 1992584,395,100- - -											
in 1993595,196,000- - -340,000											
in 1994606,514,000- - -520,000											
in 1995611,740,000- - -											
in 1996621,980,000- - -											
Total6319,825,100- - -860,000											

