

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26065

MUNICIPALITY OF: Grimsby T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Grimsby T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	21,694,417	5,871,387	11,114,790	4,708,240
Direct water billings on ratepayers -- own municipality	2	1,297,853	568,401		729,452
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	286,800	-		286,800
-- other municipalities	5	-	-		-
Subtotal	6	23,279,070	6,439,788	11,114,790	5,724,492
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	30,315	-	-	30,315
Ontario					
The Municipal Tax Assistance Act	9	7,520	-		7,520
The Municipal Act, section 157	10	9,225	5,126		4,099
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	54,110	11,084	27,590	15,436
Ontario Hydro	13	8,990	-	-	8,990
Liquor Control Board of Ontario	14	8,344	-	-	8,344
Other	15	-	-	-	-
Municipal enterprises	16	39,401	-	-	39,401
Other municipalities and enterprises	17	121,543	-	-	121,543
Subtotal	18	279,448	16,210	27,590	235,648
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	510,277	-	-	510,277
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	521,480			521,480
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	588,581			588,581
Fees and service charges	32	1,114,915			1,114,915
Subtotal	33	2,224,976			2,224,976
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	152,954	-	-	152,954
Fines	37	5,855			5,855
Penalties and interest on taxes	38	372,823			372,823
Investment income - from own funds	39	-			-
- other	40	241,259			241,259
Sales of publications, equipment, etc	42	263			263
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,200			4,200

For the year ended December 31, 1993.

Grimsby T

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[illegible]

For the year ended December 31, 1993.

Grimsby T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Grimsby T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	7,440,457	854,372	369,853	110.130000	129.570000	819,418	110,701	47,922	7,819	882	458	987,200
Separate consolidated													
Total all school board taxation	0						8,147,763	1,985,365	865,149	43,598	49,306	23,609	11,114,790

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	12,320
Protection to Persons and Property					
Fire	2	-	-	-	29,302
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,926
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	44,228
Transportation services					
Roadways	8	188,430	-	10,068	59,070
Winter Control	9	99,930	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	288,360	-	10,068	59,070
Environmental services					
Sanitary Sewer System	16	-	-	-	2,855
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	28,627	54,806
Garbage Collection	19	77,561	-	-	4,666
Garbage Disposal	20	20,291	-	549,886	123,248
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	97,852	-	578,513	185,575
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	79,394
--	29	-	-	-	-
Subtotal	30	-	-	-	79,394
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	29,880	-	-	31,959
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	29,880	-	-	31,959
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	572,117
Libraries	38	47,834	-	-	26,453
Other Cultural	39	55,124	-	-	45,134
Subtotal	40	102,958	-	-	643,704
Planning and Development					
Planning and Development	41	2,430	-	-	45,638
Commercial and Industrial	42	-	-	-	565
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	5,973
Tile Drainage and Shoreline Assistance	45	-	-	-	6,489
--	46	-	-	-	-
Subtotal	47	2,430	-	-	58,665
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	521,480	-	588,581	1,114,915

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	646,109	-	313,137	29,349	-	23,999	964,596
Protection to Persons and Property								
Fire	2	297,473	-	80,193	86,754	-	57,646	522,066
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	158,478	-	39,087	-	17,296	821	215,682
Emergency measures	6	-	15,122	-	100,000	-	-	115,122
Subtotal	7	455,951	15,122	119,280	186,754	17,296	58,467	852,870
Transportation services								
Roadways	8	563,559	54,045	273,757	587,081	-	182,953	1,295,489
Winter Control	9	126,597	-	32,663	-	-	63,770	223,030
Transit	10	-	-	-	-	-	-	-
Parking	11	10,870	16,080	2,976	4,698	-	4,517	39,141
Street Lighting	12	4,770	5,500	130,041	24,430	-	469	165,210
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	705,796	75,625	439,437	616,209	-	114,197	1,722,870
Environmental services								
Sanitary Sewer System	16	152,284	230,975	63,805	454,454	-	16,684	918,202
Storm Sewer System	17	9,895	19,320	8,602	-	-	2,854	40,671
Waterworks System	18	427,226	35,289	134,178	275,106	-	1,095	870,704
Garbage Collection	19	40,470	-	444,651	-	-	24,335	509,456
Garbage Disposal	20	130,542	-	469,146	410,586	-	1,969	1,012,243
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	760,417	285,584	1,120,382	1,140,146	-	44,747	3,351,276
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	74,684	-	7,331	56,240	-	16,527	154,782
--	29	-	-	-	-	-	-	-
Subtotal	30	74,684	-	7,331	56,240	-	16,527	154,782
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	76,182	-	48,381	6,996	-	3,574	135,133
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	76,182	-	48,381	6,996	-	3,574	135,133
Recreation and Cultural Services								
Parks and Recreation	37	809,187	-	354,819	102,455	-	8,769	1,275,230
Libraries	38	325,626	16,650	166,671	3,331	-	54,949	567,227
Other Cultural	39	160,126	-	64,706	8,206	-	54,949	178,089
Subtotal	40	1,294,939	16,650	586,196	113,992	-	8,769	2,020,546
Planning and Development								
Planning and Development	41	166,620	-	13,427	11,232	-	3,253	194,532
Commercial and Industrial	42	-	-	15,473	9,306	-	-	24,779
Residential Development	43	-	14,675	-	-	-	-	14,675
Agriculture and Reforestation	44	18,171	-	18,678	9,026	-	2,859	48,734
Tile Drainage and Shoreline Assistance	45	-	6,489	-	-	-	-	6,489
--	46	-	-	-	-	-	-	-
Subtotal	47	184,791	21,164	47,578	29,564	-	6,112	289,209
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,198,869	414,145	2,681,722	2,179,250	17,296	-	9,491,282

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	19,077	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,072,377	
Reserves and Reserve Funds	3	1,758,525	
	Subtotal	4	2,830,902
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	259,738	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	259,738
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	-
	Total Sources of Financing	33	3,090,640
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,114,048	
	Subtotal	36	3,114,048
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	3,114,048
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	42,485	
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	42,485	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	42,485
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	28,298
Protection to Persons and Property					
Fire	2	-	-	-	954,993
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	26,749
Subtotal	7	-	-	-	981,742
Transportation services					
Roadways	8	238,500	-	-	936,769
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	86,261
Street Lighting	12	7,587	-	-	32,018
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	246,087	-	-	1,055,048
Environmental services					
Sanitary Sewer System	16	-	-	-	147,082
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	164,571
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,212	-	-	416,140
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,212	-	-	727,793
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	164,842
--	29	-	-	-	-
Subtotal	30	-	-	-	164,842
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	13,146
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	13,146
Recreation and Cultural Services					
Parks and Recreation	37	12,439	-	-	93,769
Libraries	38	-	-	-	22,146
Other Cultural	39	-	-	-	12,932
Subtotal	40	12,439	-	-	128,847
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	5,306
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	9,026
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	14,332
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	259,738	-	-	3,114,048

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Grimsby T

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	6,527	
Protective inspection and control	Subtotal	7	6,527	
Transportation services				
Roadways		8	108,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	15,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	123,000	
Environmental services				
Sanitary Sewer System		16	1,774,007	
Storm Sewer System		17	32,335	
Waterworks System		18	25,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,831,342	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	30,000	
Other Cultural		39	-	
	Subtotal	40	30,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	39,000	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	25,895	
--		46	-	
	Subtotal	47	64,895	
Electricity		48	964,000	
Gas		49	-	
Telephone		50	-	
	Total	51	3,019,764	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Grimsby T

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For the year ended December 31, 1993.

		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	-
: To Canada and agencies		2	-
: To other		3	1,780,533
Subtotal		4	1,780,533
Plus: All debt assumed by the municipality from others		5	1,239,231
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	3,019,764
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,239,231
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	1,780,533
--		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	12,403
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	12,403

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Grimsby T

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	85,500	29,514
- general tax rates *			51	44,316	213,037
- special are rates and special charges			52	4,093	2,396
- benefitting landowners			53	30,000	5,289
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	64,000	105,095
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	227,909	355,331
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
		\$	\$	\$	\$
1994		209,047	155,904	-	-
1995		187,546	137,066	-	-
1996		185,448	121,805	-	-
1997		123,606	106,955	-	-
1998		132,590	97,970	-	-
1999-2003		809,721	331,972	-	-
2004 onwards		407,806	44,866	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,055,764	996,538	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	90,810
1997				75	105,530
1998				76	122,090
Total				77	318,430
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grimsby T

For the year ended December 31, 1993.

		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		4,496,842	46,636	4,543,478							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	4,335	4,496,842	46,636	4,543,478	4,398,812	99,323	-	16,210	-	4,514,345	- 24,798
Special purpose requisitions	12											
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		1,373,252	-	1,373,252							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	1,373,252	-	1,373,252	1,373,252	-	-	-	-	1,373,252	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	568,401	-	568,401	568,401	-	-	-	-	568,401	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	4,335	6,438,495	46,636	6,485,131	6,340,465	99,323	-	16,210	-	6,455,998	- 24,798

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grimsby T

For the year ended December 31, 1993.

		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	6,558	4,688,011	50,617	-	4,738,628	4,619,883	73,425	12,790	-	4,706,098	-	25,972
	--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
	--	40	-	1,072,380	9,908	-	1,082,288	1,066,628	14,121	1,539	-	1,082,288	-	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
	--	50	5,876	4,335,675	46,828	-	4,382,503	4,275,897	65,113	11,837	-	4,352,847	-	23,780
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
	--	70	-	991,988	9,159	-	1,001,147	987,200	12,523	1,424	-	1,001,147	-	
	--	71	-	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	-	
	Total school boards	36	12,434	11,088,054	116,512	-	11,204,566	10,949,608	165,182	27,590	-	11,142,380	-	49,752

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Grimsby T

10
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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	7,807,172
Revenues		
Contributions from revenue fund	2	1,106,873
Contributions from capital fund	3	-
Development Charges Act	67	445,588
Lot levies and subdivider contributions	60	7,730
Recreational land (the Planning Act)	61	46,157
Investment income - from own funds	5	-
- other	6	125,931
--	9	26,939
--	10	-
--	11	-
--	12	-
Total revenue	13	1,759,218
Expenditures		
Transferred to capital fund	14	1,758,525
Transferred to revenue fund	15	4,200
Charges for long term liabilities - principal and interest	16	-
--	63	3,690
--	20	-
--	21	-
Total expenditure	22	1,766,415
Balance at the end of the year for:		
Reserves	23	4,803,437
Reserve Funds	24	2,996,538
Total	25	7,799,975
Analysed as follows:		
Working funds	26	456,783
Contingencies	27	1,067,288
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,053,912
Sick leave	31	15,191
Insurance	32	38,343
Workers' compensation	33	-
Capital expenditure - general administration	34	79,619
- roads	35	-
- sanitary and storm sewers	36	428,473
- parks and recreation	64	73,769
- library	65	1,000
- other cultural	66	22,959
- water	38	239,576
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,413,083
Development Charges Act	68	239,329
Lot levies and subdivider contributions	44	160,039
Recreational land (the Planning Act)	46	471,187
Parking revenues	45	4,068
Debenture repayment	47	12,545
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	3,705
Waste Site	53	19,106
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	7,799,975

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grimsby T

11
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,177,654	-
Accounts receivable			
Canada	2	46,308	
Ontario	3	95,089	
Region or county	4	14,089	
Other municipalities	5	90,311	
School boards	6	39,950	portion of taxes
Waterworks	7	86,083	receivable for
Other (including unorganized areas)	8	112,665	business taxes
Taxes receivable			
Current year's levies	9	1,552,137	67,014
Previous year's levies	10	582,753	1,177
Prior year's levies	11	287,024	-
Penalties and interest	12	275,115	3,528
Less allowance for uncollectables (negative)	13	- 64,305	- 64,305
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,058	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,019,764	
Other long term assets	20	-	-
Total	21	10,315,695	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grimsby T

For the year ended December 31, 1993.

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	3,170		
Ontario	27	153		
Region or county	28	204,577		
Other municipalities	29	17,945		
School Boards	30	-		
Trade accounts payable	31	671,040		
Other	32	63,488		
Other current liabilities	33	391,612		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	213,835		
- special area rates and special charges	35	1,791,034		
- benefitting landowners	36	25,895		
- user rates (consolidated entities)	37	25,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	964,000		
Less: Own holdings (negative)	40	- 1,780,533		
Reserves and reserve funds	41	7,799,975		
Accumulated net revenue (deficit)				
General revenue	42	25,058		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,534		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,968		
--	53	- 21		
--	54	-		
--	55	-		
Region or county	56	- 24,798		
School boards	57	- 49,752		
Unexpended capital financing / (unfinanced capital outlay)	58	- 42,485		
Total	59	10,315,695		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		13
Fire	3		2
Police	4		-
Transit	5		-
Public Works	6		31
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		15
Libraries	11		8
Planning	12		2
Total	13		75

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,677,385		735,607	
Employee benefits	15	763,118		84,821	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			20,000,876	
Previous years' tax	17			1,254,348	
Penalties and interest	18			293,879	
	19			21,549,103	
	20			-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			201,042	
- recoverable from general municipal revenues	25			72,597	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			21,822,742	
Amounts added to the tax roll for collection purposes only	30			7,025	
Business taxes written off under subsection 441(1) of the Municipal Act	81			97,071	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930402
Due date of last installment (YYYYMMDD)	33		19930604
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930806
Due date of last installment (YYYYMMDD)	36		19931001
			\$
Supplementary taxes levied with1994 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	2,233,100	-	-	-
in 1995	59	3,027,000	-	-	1,300,000
in 1996	60	1,671,000	-	-	110,000
in 1997	61	1,879,000	-	-	120,000
in 1998	62	2,155,000	-	-	440,000
Total	63	10,965,100	-	-	1,970,000

