

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26065

MUNICIPALITY OF: Grimsby T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	22,153,462	5,877,841	11,411,758	4,863,863
Direct water billings on ratepayers -- own municipality	2	1,271,804	604,226		667,578
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	282,201	-		282,201
-- other municipalities	5	-	-		-
Subtotal	6	23,707,467	6,482,067	11,411,758	5,813,642
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	30,140	-	-	30,140
Ontario					
The Municipal Tax Assistance Act	9	7,375	-		7,375
The Municipal Act, section 157	10	9,225	5,208		4,017
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	54,589	11,208	27,996	15,385
Ontario Hydro	13	9,005	-	-	9,005
Liquor Control Board of Ontario	14	8,190	-	-	8,190
Other	15	-	-	-	-
Municipal enterprises	16	39,752	-	-	39,752
Other municipalities and enterprises	17	124,137	-	-	124,137
Subtotal	18	282,413	16,416	27,996	238,001
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	481,754	-	-	481,754
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	472,946			472,946
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	432,322			432,322
Fees and service charges	32	1,203,261			1,203,261
Subtotal	33	2,108,529			2,108,529
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	133,563	-	-	133,563
Fines	37	4,544			4,544
Penalties and interest on taxes	38	424,085			424,085
Investment income - from own funds	39	-			-
- other	40	241,807			241,807
Sales of publications, equipment, etc	42	3,473			3,473
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,668			36,668

For the year ended December 31, 1994.

Grimsby T

2LT - OP

[illegible]

For the year ended December 31, 1994.

Grimsby T

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II. Upper tier purposes

For the year ended December 31, 1994.

Grimsby T

2LT - OP

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	7,615,123	902,219	393,200	70.450000	82.880000	536,485	74,776	32,588	4,954	414	167	649,384
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,593	-	-	-	-	13,593
Total Taxation	0	-	-	-	-	-	536,485	88,369	32,588	4,954	414	167	662,977
Separate consolidated													
Total all school board taxation	0						8,364,440	2,022,581	884,333	36,767	61,113	42,524	11,411,758

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	10,571
Protection to Persons and Property					
Fire	2	-	-	-	23,954
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,052
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	38,006
Transportation services					
Roadways	8	157,707	-	4,224	57,459
Winter Control	9	113,229	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	270,936	-	4,224	57,459
Environmental services					
Sanitary Sewer System	16	-	-	-	492
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	27,452	50,386
Garbage Collection	19	57,160	-	-	57,892
Garbage Disposal	20	5,094	-	400,646	102,902
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	62,254	-	428,098	211,672
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	86,448
--	29	-	-	-	-
Subtotal	30	-	-	-	86,448
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	30,120	-	-	26,327
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,120	-	-	26,327
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	605,842
Libraries	38	47,834	-	-	30,141
Other Cultural	39	61,802	-	-	55,791
Subtotal	40	109,636	-	-	691,774
Planning and Development					
Planning and Development	41	-	-	-	68,874
Commercial and Industrial	42	-	-	-	449
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	6,145
Tile Drainage and Shoreline Assistance	45	-	-	-	5,536
--	46	-	-	-	-
Subtotal	47	-	-	-	81,004
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	472,946	-	432,322	1,203,261

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	657,970	-	288,719	140,560	-	23,017	1,064,232
Protection to Persons and Property								
Fire	2	302,061	-	93,334	83,513	-	57,659	536,567
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	155,602	-	39,635	-	17,640	793	213,670
Emergency measures	6	-	7,342	-	100,000	-	-	107,342
Subtotal	7	457,663	7,342	132,969	183,513	17,640	58,452	857,579
Transportation services								
Roadways	8	547,790	48,115	284,377	621,351	-	176,279	1,325,354
Winter Control	9	135,759	-	28,425	-	-	71,600	235,784
Transit	10	-	-	-	-	-	-	-
Parking	11	3,074	16,650	-	104,238	-	1,663	125,625
Street Lighting	12	3,533	-	123,534	-	-	383	127,450
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	690,156	64,765	436,336	725,589	-	102,633	1,814,213
Environmental services								
Sanitary Sewer System	16	144,599	231,886	57,177	598,086	-	1,361	1,033,109
Storm Sewer System	17	3,616	18,602	2,120	-	-	491	24,829
Waterworks System	18	436,416	10,563	136,713	211,097	-	1,758	796,547
Garbage Collection	19	44,928	-	422,831	-	-	28,194	495,953
Garbage Disposal	20	132,261	-	654,232	46,354	-	305	740,444
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	761,820	261,051	1,273,073	762,829	-	32,109	3,090,882
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	83,054	-	9,090	53,482	-	17,632	163,258
--	29	-	-	-	-	-	-	-
Subtotal	30	83,054	-	9,090	53,482	-	17,632	163,258
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	73,462	-	51,940	335	-	2,735	128,472
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	73,462	-	51,940	335	-	2,735	128,472
Recreation and Cultural Services								
Parks and Recreation	37	837,610	-	398,524	91,738	-	8,889	1,336,761
Libraries	38	333,033	16,300	174,209	3,970	-	58,109	585,621
Other Cultural	39	177,588	-	69,062	11,502	-	58,109	200,043
Subtotal	40	1,348,231	16,300	641,795	107,210	-	8,889	2,122,425
Planning and Development								
Planning and Development	41	163,287	-	22,088	10,072	-	4,066	199,513
Commercial and Industrial	42	-	-	18,559	9,109	-	-	27,668
Residential Development	43	-	15,506	-	-	-	-	15,506
Agriculture and Reforestation	44	9,334	-	11,149	5,626	-	1,767	27,876
Tile Drainage and Shoreline Assistance	45	-	5,536	-	-	-	-	5,536
--	46	-	-	-	-	-	-	-
Subtotal	47	172,621	21,042	51,796	24,807	-	5,833	276,099
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,244,977	370,500	2,885,718	1,998,325	17,640	-	9,517,160

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	42,485	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	650,157	
Reserves and Reserve Funds	3	1,096,861	
Subtotal	4	1,747,018	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	5,761	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	5,761	
Grants and Loan Forgiveness			
Ontario	20	1,072,431	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,072,431	
Other Financing			
Prepaid Special Charges	24	2,756	
Proceeds From Sale of Land and Other Capital Assets	25	297,702	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	300,458	
Total Sources of Financing	33	3,125,668	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,849,120	
Subtotal	36	2,849,120	
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	297,702	
Total Applications	42	3,146,822	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	63,639	
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	63,639	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	63,639	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	64,416
Protection to Persons and Property					
Fire	2	2,000	-	-	241,628
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	40,999
Subtotal	7	2,000	-	-	282,627
Transportation services					
Roadways	8	551,856	-	-	1,296,250
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	274,029
Street Lighting	12	-	-	-	3,635
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	551,856	-	-	1,573,914
Environmental services					
Sanitary Sewer System	16	-	-	-	53,155
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,118	-	-	319,928
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	504,699	-	-	386,560
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	505,817	-	-	759,643
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	52,845
--	29	-	-	-	-
Subtotal	30	-	-	-	52,845
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	167	-	-	586
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	167	-	-	586
Recreation and Cultural Services					
Parks and Recreation	37	7,609	-	-	73,772
Libraries	38	4,815	-	-	11,153
Other Cultural	39	167	-	-	12,846
Subtotal	40	12,591	-	-	97,771
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	7,992
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	9,326
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	17,318
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,072,431	-	-	2,849,120

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	-	
	Subtotal	7	-
Transportation services			
Roadways	8	71,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	71,000
Environmental services			
Sanitary Sewer System	16	1,696,432	
Storm Sewer System	17	17,000	
Waterworks System	18	17,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,730,432
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	16,000	
Other Cultural	39	-	
	Subtotal	40	16,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	27,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	22,432	
--	46	-	
	Subtotal	47	49,432
Electricity	48	893,000	
Gas	49	-	
Telephone	50	-	
	Total	51	2,759,864

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Grimsby T

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For the year ended December 31, 1994.

			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	1,696,432
	Subtotal		4	1,696,432
Plus: All debt assumed by the municipality from others			5	1,063,432
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,759,864
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,063,432
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	1,696,432
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	12,506
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	12,506

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Grimsby T

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	82,835	20,683		
- general tax rates *	51	100,362	150,521		
- special are rates and special charges	52	3,464	2,072		
- benefitting landowners	53	8,000	2,563		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	71,000	98,855		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	265,661	274,694		
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
		\$	\$	\$	\$
1995	60	171,668	158,494	-	-
1996	61	168,468	144,335	-	-
1997	62	105,876	130,234	-	-
1998	63	114,401	121,709	-	-
1999	64	122,057	112,332	-	-
2000-2004	65	778,597	387,456	-	-
2005 onwards	79	405,797	53,258	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,866,864	1,107,818	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	121,100			
1997	74	133,200			
1998	75	146,500			
1999	76	161,200			
Total	77	562,000			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

Grimsby T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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		4,538,802	56,220	4,595,022									
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	-	24,798	4,538,802	56,220	4,595,022	4,503,886	99,157	-	16,416	-	4,619,459	-	361
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		1,274,798	-	1,274,798									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	1,274,798	-	1,274,798	1,274,798	-	-	-	-	1,274,798	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	604,226	-	604,226	604,226	-	-	-	-	604,226	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	24,798	6,417,826	56,220	6,474,046	6,382,910	99,157	-	16,416	-	6,498,483	-	361

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grimsby T

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For the year ended December 31, 1994.

		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	- 25,972	4,755,279	64,175	-	4,819,454	4,763,628	69,308	13,071	-	4,846,007	581
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,497,795	12,127	-	1,509,922	1,493,143	14,684	2,095	-	1,509,922	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 23,780	4,337,635	58,567	-	4,396,202	4,343,861	64,157	11,919	-	4,419,937	- 45
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	658,353	5,535	-	663,888	649,384	13,593	911	-	663,888	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 49,752	11,249,062	140,404	-	11,389,466	11,250,016	161,742	27,996	-	11,439,754	536

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Grimsby T

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		1	\$
Balance at the beginning of the year	1	7,799,975	
Revenues			
Contributions from revenue fund	2	1,348,168	
Contributions from capital fund	3	297,702	
Development Charges Act	67	146,423	
Lot levies and subdivider contributions	60	62,530	
Recreational land (the Planning Act)	61	71,560	
Investment income - from own funds	5	-	
- other	6	239,283	
--	9	13,525	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,179,191	
Expenditures			
Transferred to capital fund	14	1,096,861	
Transferred to revenue fund	15	36,668	
Charges for long term liabilities - principal and interest	16	-	
--	63	9,867	
--	20	511,993	
--	21	171,163	
Total expenditure	22	1,826,552	
Balance at the end of the year for:			
Reserves	23	4,789,138	
Reserve Funds	24	3,363,476	
Total	25	8,152,614	
Analysed as follows:			
Working funds	26	466,783	
Contingencies	27	1,243,903	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	959,396	
Sick leave	31	14,676	
Insurance	32	35,999	
Workers' compensation	33	-	
Capital expenditure - general administration	34	74,993	
- roads	35	-	
- sanitary and storm sewers	36	974,724	
- parks and recreation	64	115,597	
- library	65	4,006	
- other cultural	66	16,578	
- water	38	111,863	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,303,879	
Development Charges Act	68	151,103	
Lot levies and subdivider contributions	44	114,214	
Recreational land (the Planning Act)	46	530,968	
Parking revenues	45	5,714	
Debenture repayment	47	8,345	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	15,735	
Waste Site	53	4,138	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	8,152,614	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grimsby T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,933,017	-
Accounts receivable			
Canada	2	48,171	
Ontario	3	563,068	
Region or county	4	4,023	
Other municipalities	5	98,091	
School Boards	6	-	portion of taxes
Waterworks	7	97,507	receivable for
Other (including unorganized areas)	8	163,576	business taxes
Taxes receivable			
Current year's levies	9	1,614,252	56,656
Previous year's levies	10	562,806	15,762
Prior year's levies	11	232,264	189
Penalties and interest	12	235,439	3,668
Less allowance for uncollectables (negative)	13	- 103,761	- 13,000
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	2,759,864	for tax sale / tax registration
Other long term assets	20	577,421	577,421
	21	10,785,738	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grimsby T

For the year ended December 31, 1994.

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	3,049		
Ontario	27	18,940		
Region or county	28	211,575		
Other municipalities	29	190,457		
School Boards	30	66,163		
Trade accounts payable	31	660,091		
Other	32	70,004		
Other current liabilities	33	377,094		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	131,000		
- special area rates and special charges	35	1,696,432		
- benefitting landowners	36	22,432		
- user rates (consolidated entities)	37	17,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	893,000		
Less: Own holdings (negative)	40	- 1,696,432		
Reserves and reserve funds	41	8,152,614		
Accumulated net revenue (deficit)				
General revenue	42	18,826		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,328		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	7,259		
--	53	3,370		
--	54	-		
--	55	-		
Region or county	56	- 361		
School boards	57	536		
Unexpended capital financing / (unfinanced capital outlay)	58	- 63,639		
Total	59	10,785,738		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		13
Fire	3		2
Police	4		-
Transit	5		-
Public Works	6		30
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		14
Libraries	11		8
Planning	12		2
Total	13		72

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	2,611,963	791,950	
Wages and salaries					
Employee benefits	15	749,133		91,930	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	20,343,199		
Current year's tax					
Previous years' tax		17	1,246,891		
Penalties and interest		18	341,842		
	Subtotal	19	21,931,932		
Discounts allowed		20	-		
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	100,205		
- recoverable from general municipal revenues		25	26,064		
Transfers to tax sale and tax registration accounts		26	577,421		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	22,635,622		
Amounts added to the tax roll for collection purposes only		30	5,807		
Business taxes written off under subsection 441(1) of the Municipal Act		81	5,412		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19940408
	Due date of last installment (YYYYMMDD)	33	19940603
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940805
	Due date of last installment (YYYYMMDD)	36	19941007
			\$
Supplementary taxes levied with 1995 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	6,171,650	-	-	1,930,000
in 1996	59	2,644,000	-	-	284,000
in 1997	60	2,222,000	-	-	63,000
in 1998	61	1,883,000	-	-	63,000
in 1999	62	2,191,000	-	-	400,000
Total	63	15,111,650	-	-	2,740,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	35,005		35,005	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	6,078	1,004,093	267,711	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	3,100	208,829	73,372	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	1,696,432			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	352,600	-	352,600	
Approved in 1994					68	-	5,761	5,761	
Financed in 1994					69	-	5,761	5,761	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	352,600	-	352,600	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	9,612,000	9,708,000	9,903,000	10,002,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]