

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26065

MUNICIPALITY OF: Grimsby T

For the year ended December 31, 1995.

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	22,405,202	6,130,911	11,517,194	4,757,097
Direct water billings on ratepayers -- own municipality	2	1,398,817	629,894		768,923
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	316,414	-		316,414
-- other municipalities	5	-	-		-
Subtotal	6	24,120,433	6,760,805	11,517,194	5,842,434
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	31,074	-	-	31,074
Ontario					
The Municipal Tax Assistance Act	9	9,623	-		9,623
The Municipal Act, section 157	10	7,275	4,038		3,237
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	54,709	11,372	27,952	15,385
Ontario Hydro	13	8,226	-	-	8,226
Liquor Control Board of Ontario	14	8,240	-	-	8,240
Other	15	-	-	-	-
Municipal enterprises	16	39,839	-	-	39,839
Other municipalities and enterprises	17	225,967	-	-	225,967
Subtotal	18	384,953	15,410	27,952	341,591
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	462,645			462,645
Canada specific grants	30	15,175			15,175
Other municipalities - grants and fees	31	498,988			498,988
Fees and service charges	32	1,287,819			1,287,819
Subtotal	33	2,264,627			2,264,627
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	136,640	-	-	136,640
Fines	37	6,178			6,178
Penalties and interest on taxes	38	406,826			406,826
Investment income - from own funds	39	-			-
- other	40	353,684			353,684
Sales of publications, equipment, etc	42	559			559
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,200			4,200
Contributions from non-consolidated entities	45	720			720
--	46	11,346			11,346
--	47	7,057			7,057
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	927,210	-	-	927,210
TOTAL REVENUE	51	28,178,977	6,776,215	11,545,146	9,857,616

For the year ended December 31, 1995.

Grimsby T

[illegible]

For the year ended December 31, 1995.

Grimsby T

II. Upper tier purposes

For the year ended December 31, 1995.

Grimsby T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Grimsby T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	7,780,435	1,015,395	431,930	62.430000	73.470000	485,733	74,601	31,734	1,614	348	97	594,127
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,257	-	-	-	-	10,257
Total Taxation	0	-	-	-	-	-	485,733	84,858	31,734	1,614	348	97	604,384
Separate consolidated													
Total all school board taxation	0						8,533,334	2,024,367	870,499	77,280	7,042	4,672	11,517,194

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	21,477
Protection to Persons and Property					
Fire	2	-	-	-	40,733
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,600
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	54,333
Transportation services					
Roadways	8	215,460	-	6,050	53,592
Winter Control	9	56,386	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	271,846	-	6,050	53,592
Environmental services					
Sanitary Sewer System	16	-	-	-	839
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	39,437	40,524
Garbage Collection	19	41,514	-	-	209,353
Garbage Disposal	20	6,686	-	453,501	68,566
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	48,200	-	492,938	319,282
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	61,216
--	29	-	-	-	-
Subtotal	30	-	-	-	61,216
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	30,000	-	-	28,508
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	28,508
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	622,499
Libraries	38	51,212	-	-	24,096
Other Cultural	39	60,014	15,175	-	53,194
Subtotal	40	111,226	15,175	-	699,789
Planning and Development					
Planning and Development	41	1,373	-	-	36,441
Commercial and Industrial	42	-	-	-	2,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	5,645
Tile Drainage and Shoreline Assistance	45	-	-	-	5,536
--	46	-	-	-	-
Subtotal	47	1,373	-	-	49,622
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	462,645	15,175	498,988	1,287,819

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Grimsby T

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		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	589,211	-	446,363	172,464	-	-	22,981	1,185,057
Protection to Persons and Property									
Fire	2	307,074	-	111,549	87,646	-	57,633	563,902	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	165,937	-	46,309	-	17,900	947	231,093	
Emergency measures	6	-	-	-	109,218	-	-	109,218	
Subtotal	7	473,011	-	157,858	196,864	17,900	58,580	904,213	
Transportation services									
Roadways	8	603,543	41,277	296,551	563,276	-	-	1,358,382	
Winter Control	9	69,183	-	25,656	-	-	27,127	121,966	
Transit	10	-	-	-	-	-	-	-	
Parking	11	3,437	-	2,766	178,524	-	599	185,326	
Street Lighting	12	4,244	-	132,936	-	-	705	137,885	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	680,407	41,277	457,909	741,800	-	117,834	1,803,559	
Environmental services									
Sanitary Sewer System	16	186,737	231,886	58,279	463,098	-	7,184	947,184	
Storm Sewer System	17	8,730	9,742	3,674	-	-	1,474	23,620	
Waterworks System	18	406,096	9,743	151,411	342,267	-	9,286	900,231	
Garbage Collection	19	60,102	-	364,618	185,762	-	46,746	657,228	
Garbage Disposal	20	141,777	-	470,302	100,571	-	154	712,804	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	803,442	251,371	1,048,284	1,091,698	-	46,272	3,241,067	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	82,751	-	11,095	49,357	-	17,414	160,617	
--	29	-	-	-	-	-	-	-	
Subtotal	30	82,751	-	11,095	49,357	-	17,414	160,617	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	74,575	-	51,880	6,490	-	408	133,353	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	74,575	-	51,880	6,490	-	408	133,353	
Recreation and Cultural Services									
Parks and Recreation	37	831,869	-	425,502	101,507	-	12,120	1,370,998	
Libraries	38	341,707	16,800	177,400	4,333	-	30,570	509,670	
Other Cultural	39	176,017	-	72,406	20,456	-	30,570	299,449	
Subtotal	40	1,349,593	16,800	675,308	126,296	-	12,120	2,180,117	
Planning and Development									
Planning and Development	41	169,128	-	29,292	11,192	-	3,585	213,197	
Commercial and Industrial	42	-	-	19,028	17,950	-	-	36,978	
Residential Development	43	-	15,178	-	-	-	-	15,178	
Agriculture and Reforestation	44	57	-	4,231	7,803	-	2,436	14,527	
Tile Drainage and Shoreline Assistance	45	-	5,536	-	-	-	-	5,536	
--	46	-	-	-	-	-	-	-	
Subtotal	47	169,185	20,714	52,551	36,945	-	6,021	285,416	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	4,222,175	330,162	2,901,248	2,421,914	17,900	-	9,893,399	

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	63,639	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	673,951	
Reserves and Reserve Funds	3	1,484,354	
Subtotal	4	2,158,305	
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	965,020	
Canada	21	-	
Other Municipalities	22	3,559,610	
Subtotal	23	4,524,630	
Other Financing			
Prepaid Special Charges	24	10,983	
Proceeds From Sale of Land and Other Capital Assets	25	3,250	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	23,286	
--	30	-	
--	31	-	
Subtotal	32	37,519	
Total Sources of Financing	33	6,720,454	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	8,472,747	
Subtotal	36	8,472,747	
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	8,472,747	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,815,932	
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	1,815,932	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,815,932	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	20,000	-	-	96,267
Protection to Persons and Property					
Fire	2	-	-	-	60,348
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	52,956	-	27,042	526,707
Subtotal	7	52,956	-	27,042	587,055
Transportation services					
Roadways	8	292,478	-	-	756,860
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	50,364	-	-	85,660
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	342,842	-	-	842,520
Environmental services					
Sanitary Sewer System	16	-	-	-	136,793
Storm Sewer System	17	-	-	-	-
Waterworks System	18	104	-	-	17,052
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	36,667	-	3,532,568	5,332,191
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	36,771	-	3,532,568	5,486,036
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	85,777
--	29	-	-	-	-
Subtotal	30	-	-	-	85,777
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	39,833	-	-	93,488
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	39,833	-	-	93,488
Recreation and Cultural Services					
Parks and Recreation	37	427,611	-	-	1,182,195
Libraries	38	36,185	-	-	66,198
Other Cultural	39	3,672	-	-	11,133
Subtotal	40	467,468	-	-	1,259,526
Planning and Development					
Planning and Development	41	5,150	-	-	10,300
Commercial and Industrial	42	-	-	-	274
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	11,504
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,150	-	-	22,078
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	965,020	-	3,559,610	8,472,747

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	37,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	37,000	
Environmental services				
Sanitary Sewer System		16	1,607,506	
Storm Sewer System		17	9,000	
Waterworks System		18	9,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,625,506	
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	14,000	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	18,690	
--		46	-	
	Subtotal	47	32,690	
Electricity		48	815,000	
Gas		49	-	
Telephone		50	-	
	Total	51	2,510,196	

1995 FINANCIAL INFORMATION RETURN

Municipality

Grimsby T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

			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	1,607,506
	Subtotal		4	1,607,506
Plus: All debt assumed by the municipality from others			5	902,690
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	2,510,196
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	902,690
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	1,607,506
--			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 U.S. dollars			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	3,500
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	3,500

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	71,000	11,998
- general tax rates			51	88,927	142,959
- special are rates and special charges			52	3,741	1,795
- benefitting landowners			53	8,000	1,742
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	78,000	91,933
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	249,668	250,427
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		168,468	144,335	-	-
1997		105,877	130,234	-	-
1998		114,401	121,709	-	-
1999		122,057	112,332	-	-
2000		132,244	102,145	-	-
2001 - 2005		842,251	320,413	-	-
2006 onwards		209,898	18,156	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,695,196	949,324	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72		21,310	
1997		73		101,830	
1998		74		127,020	
1999		75		137,180	
2000		76		148,160	
Total				77	535,500
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grimsby T

9LT
13

For the year ended December 31, 1995.

		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		4,697,131	35,819	4,732,950									
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	-	361	4,697,131	35,819	4,732,950	4,620,100	95,850	-	15,410	-	4,731,360	-	1,951
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		1,414,961	-	1,414,961									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	1,414,961	-	1,414,961	1,414,961	-	-	-	-	1,414,961	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	629,894	-	629,894	629,894	-	-	-	-	629,894	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	361	6,741,986	35,819	6,777,805	6,664,955	95,850	-	15,410	-	6,776,215	-	1,951

1995 FINANCIAL INFORMATION RETURN

Municipality

Grimsby T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	581	4,665,820	42,266	-	4,708,086	4,628,584	65,927	12,621	-	4,707,132	- 373
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,635,071	5,311	-	1,640,382	1,614,595	23,593	2,194	-	1,640,382	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 45	4,553,864	39,358	-	4,593,222	4,519,983	60,128	12,330	-	4,592,441	- 826
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	603,132	2,059	-	605,191	594,127	10,257	807	-	605,191	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	536	11,457,887	88,994	-	11,546,881	11,357,289	159,905	27,952	-	11,545,146	- 1,199

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Grimsby T

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15

		1	\$
Balance at the beginning of the year	1	8,152,614	
Revenues			
Contributions from revenue fund	2	1,747,963	
Contributions from capital fund	3	-	
Development Charges Act	67	258,156	
Lot levies and subdivider contributions	60	15,770	
Recreational land (the Planning Act)	61	34,335	
Investment income - from own funds	5	-	
- other	6	248,535	
--	9	9,041	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,313,800	
Expenditures			
Transferred to capital fund	14	1,484,354	
Transferred to revenue fund	15	4,200	
Charges for long term liabilities - principal and interest	16	-	
--	63	14,211	
--	20	41,239	
--	21	-	
Total expenditure	22	1,544,004	
Balance at the end of the year for:			
Reserves	23	5,785,893	
Reserve Funds	24	3,136,517	
Total	25	8,922,410	
Analysed as follows:			
Working funds	26	466,783	
Contingencies	27	1,604,864	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	953,856	
Sick leave	31	5,051	
Insurance	32	101,413	
Workers' compensation	33	-	
Capital expenditure - general administration	34	31,671	
- roads	35	-	
- sanitary and storm sewers	36	1,301,374	
- parks and recreation	64	11,803	
- library	65	8,375	
- other cultural	66	34,680	
- water	38	427,182	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,255,899	
Development Charges Act	68	286,245	
Lot levies and subdivider contributions	44	116,314	
Recreational land (the Planning Act)	46	284,719	
Parking revenues	45	2,693	
Debenture repayment	47	4,145	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	13,205	
Waste Site	53	12,138	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	8,922,410	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grimsby T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,989,105	-
Accounts receivable			
Canada	2	99,728	
Ontario	3	649,006	
Region or county	4	137,694	
Other municipalities	5	341,725	
School Boards	6	29,581	portion of taxes
Waterworks	7	124,056	receivable for
Other (including unorganized areas)	8	191,634	business taxes
Taxes receivable			
Current year's levies	9	1,606,195	38,558
Previous year's levies	10	601,251	3,770
Prior year's levies	11	171,474	7,251
Penalties and interest	12	213,710	3,160
Less allowance for uncollectables (negative)	13	- 100,062	-
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	2,510,196	
Other long term assets	20	315,435	315,435
	21	10,880,728	
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Grimsby T

11
16

For the year ended December 31, 1995.

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	16,909		
Ontario	27	57,141		
Region or county	28	214,243		
Other municipalities	29	60,918		
School Boards	30	50,000		
Trade accounts payable	31	1,615,330		
Other	32	181,856		
Other current liabilities	33	678,313		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	60,000		
- special area rates and special charges	35	1,607,506		
- benefitting landowners	36	18,690		
- user rates (consolidated entities)	37	9,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	815,000		
Less: Own holdings (negative)	40	- 1,607,506		
Reserves and reserve funds	41	8,922,410		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,951		
School boards	57	- 1,199		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,815,932		
Total	59	10,880,728		

1995 FINANCIAL INFORMATION RETURN

Municipality

Grimsby T

STATISTICAL DATA

For the year ended December 31, 1995.

1											
1. Number of continuous full time employees as at December 31											
Administration13											
Non-line Department Support Staff213											
Fire32											
Police4-											
Transit5-											
Public Works630											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation1014											
Libraries118											
Planning122											
Total1372											

continuous full time employees December 31											
other											
12											
142,556,712768,358											
15808,86688,239											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1620,651,838											
Previous years' tax171,578,173											
Penalties and interest18428,555											
Subtotal1922,658,566											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards24151,303											
- recoverable from general municipal revenues2560,097											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2922,869,966											
Amounts added to the tax roll for collection purposes only305,807											
Business taxes written off under subsection 441(1) of the Municipal Act8112,662											

1											
4. Tax due dates for 1995 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219950407											
Due date of last installment (YYYYMMDD)3319950602											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519950804											
Due date of last installment (YYYYMMDD)3619951006											
\$											
Supplementary taxes levied with1996 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 1996581,913,000310,000- -											
in 199759- - - -											
in 199860- - - -											
in 199961- - - -											
in 200062- - - -											
Total631,913,000310,000- -											

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	25,941	25,941		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	6,080	1,113,866	284,951	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	3,100	237,311	79,103	
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	-	2,879		
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	1,607,506	
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, 1994		67	352,600	-	352,600	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	352,600	-	352,600	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		9,992,000	10,092,000	10,193,000	10,295,000	10,398,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

1995 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]