MUNICIPAL CODE: 26065

# MUNICIPALITY OF: Grimsby T

#### Municipality

Grimsby T

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	21,694,417	5,871,387	11,114,790	4,708,240
Direct water billings on ratepayers own municipality		2	4 207 052	5(0,404		700 457
other municipalities		2	1,297,853	568,401	-	729,452
Sewer surcharge on direct water billings			_			-
own municipality		4	286,800	-		286,80
other municipalities		5	-	-		-
	Subtotal	6	23,279,070	6,439,788	11,114,790	5,724,492
PAYMENTS IN LIEU OF TAXATION			<u> </u>			
Canada		7	-	-	-	-
Canada Enterprises		8	30,315	-	-	30,31
Ontario						
The Municipal Tax Assistance Act		9	7,520	-		7,52
The Municipal Act, section 157		10	9,225	5,126	-	4,09
Other Ontario Enterprises		11	-	· · ·		-
Ontario Housing Corporation		12	54,110	11,084	27,590	15,43
Ontario Hydro		13	8,990	-	-	8,99
Liquor Control Board of Ontario		14	8,344		-	8,34
Other		15	-	-	-	-
Municipal enterprises		16	39,401	-	-	39,40
Other municipalities and enterprises		17	121,543	-	-	121,54
	Subtotal	18	279,448	16,210	27,590	235,64
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	-	-	510,27
		~~	524,400			524.40
Ontario specific grants		29	521,480			521,48
Canada specific grants		30	-		-	-
Other municipalities - grants and fees Fees and service charges		31 32	588,581 1,114,915		-	588,58
rees and service charges	Subtotal	33	2,224,976			2,224,97
OTHER REVENUES	Subtotui	<u> </u>	2,224,770			2,223,77
Trailer revenue and licences		34				-
Licences and permits		35	152,954	-	-	152,95
Fines		37	5,855			5,85
Penalties and interest on taxes		38	372,823			372,82
Investment income - from own funds		39	-			-
- other		40	241,259			241,25
Sales of publications, equipment, etc		42	263			26
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ls	44	4,200			4,20

							Municipality						
ANALYSIS OF TAXATION									Grim	isby T			<b>2LT - OP</b>
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		25 544 442	( 752 (20)	2 200 404	0.4.20000	00.04000	2,004,240	((0.005	247.024	45.000	40,420	0.77	( 000 7/0
General	0	35,561,113	6,752,420	3,209,484	84.20000	99.06000	2,994,249	668,895	317,931	15,880	18,129	8,676	4,023,760
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ANALYSIS OF TAXATION	Grimsby T									<b>2LT - OP</b> 4			
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Upper tier purposes													
General	0	35,561,113	6,752,420	3,209,484	92.05000	108.29000	3,273,401	731,220	347,555	17,353	19,799	9,484	4,398,812

Municipality

2LT - OP

ANALYSIS OF TAXATION									Grim	sby T			<b>2LT - OP</b> 4
For the year ended December 31, 1993.	_	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	ş	Ş	÷	ş	Ŷ	ş	Ļ	ş	\$	Ş	ş
Elementary public													
General	0	28,120,656	5,898,048	2,839,631	118.990000	139.990000	3,346,077	825,668	397,520	14,192	24,660	11,766	4,619,883
Elementary separate													· · · · · · · · · · · · · · · · · · ·
General	0	7,440,457	854,372	369,853	118.990000	139.990000	885,340	119,604	51,776	8,458	956	494	1,066,628
Secondary public													
General	0	28,120,656	5,898,048	2,839,631	110.130000	129.570000	3,096,928	764,210	367,931	13,129	22,808	10,891	4,275,897
	_												
Public consolidated			I				r	ſ	)	[]	I		

							Municipality						
ANALYSIS OF TAXATION									Grim	sby T			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	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						<u> </u>		<u> </u>					
Total all school board taxation	0		1		L	L]	8,147,763	1,985,365	865,149	43,598	49,306	23,609	11,114,790

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges		rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						JNICIPALITIES				DI	RECT BILLINGS	S ON RATEPAYERS		
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	37	7												
	38	3												
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	40	)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Grimsby T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2	3	4
			\$	\$	\$	\$
General Government		1	-	-	-	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	Subtotal	6	-	· ·	-	- 44,228
	Subtotui	í –				,220
Transportation services Roadways			100, 100		10.070	50.070
Winter Control		8	188,430	-	10,068	59,070
Transit		9 10	99,930	-	-	-
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	-	-	-	-
	<b>6</b> 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	97,852	· ·	578,513	185,575
Public Health Inspection and Control		24	-		-	
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	-	-	-	-
	California	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 44	-		-	- E 072
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	5,973 6,489
		45	-	-	-	- 0,409
	Subtotal	40	2,430			58,665
Electricity	225totai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	521,480		588,581	1,114,915

Grimsby T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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 Cultured 7	-	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	,	54,045	273,757	587,081		182,953	1,295,489
Winter Control	9	- /	-	32,663	-	-	63,770	223,030
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	10,870	16,080	2,976	4,698	-	4,517	39,141
	12	4,770	5,500	130,041	24,430	-	469	165,210
Air Transportation	13 14		-	-	-	-	-	-
	14 Subtotal 15		- 75,625	- 439,437	- 616,209		- 114,197	1,722,870
Environmental services	Subtotat 15	705,790	73,023	437,437	010,209		114,137	1,722,070
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	24 25		-	-	-	-	-	-
Hospitals	25		-	-	-	-	-	
Ambulance Services	23	-	-	-	-	-	-	-
Cemeteries	28		-	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		-	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				40.007	44,000		2.052	/0 / F00
	41	166,620 -	-	13,427	9 306	-	3,253	194,532
Commercial and Industrial Residential Development	42 43	-	- 14,675	15,473	9,306	-	-	24,779 14,675
Agriculture and Reforestation	43	- 18,171	-	- 18,678	9,026	-	2,859	48,734
Tile Drainage and Shoreline Assistance	44		6,489	-	-	-	2,839	6,489
	45			-	-	-	-	- 0,409
	Subtotal 47	184,791	21,164	47,578	29,564	-	6,112	289,209
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Grimsby T

			1
			\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	19,07
ource of Financing Contributions from Own Funds			
Revenue Fund		2	1,072,37
Reserves and Reserve Funds		3	1,758,52
	Subtotal	4	2,830,90
Central Mortgage and Housing Corporation	Jubiotai	5	2,830,90
		7	-
Ontario Financing Authority		ŕ⊢	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	259,73
Canada		21	-
Other Municipalities		22	-
•	Subtotal	23	259,73
Other Financing		F	, -
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	
		32	
			-
		33	3,090,64
Applications			
Own Expenditures Short Term Interest Costs		34	
		35	3,114,04
Other		- I-	
Franciska of Departed From Long Torm Linkilities to	Jubiotai	36	3,114,04
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
		-	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,114,04
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	42,48
mount 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	42,48
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	42,48
		E	

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Grimsby T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,298
Protection to Persons and Property						
Fire		2	-	-	-	954,993
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	26,749
Lineigency measures	Subtotal	7	-		-	981,742
Transportation services	Subtotal	ĺ				,,,,,,,,
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 Pollution Control		20	1,212	-	-	416,140
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 1,212	-	-	- 727,793
Health Services Public Health Services	Subtotal	23	-			
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		ſ				
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		41	-	-	-	5,306
Residential Development		42	-	-	-	
Agriculture and Reforestation		44	-	_		9,026
Tile Drainage and Shoreline Assistance		45				7,020
		46	-	-	-	-
	Subtotal	47	-	-	-	14,332
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	259,738	-	-	3,114,048

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Grimsby T

		r	\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	6,52
Protective inspection and control	Subtotal	7	6,52
Transportation services			
Roadways		8	108,00
Winter Control		9	-
Transit		10	-
Parking		11	15,00
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	123,00
Environmental services Sanitary Sewer System		16	1,774,00
Storm Sewer System		17	32,33
Waterworks System		18	25,00
Garbage Collection		19	23,00
		20	-
Garbage Disposal			
Pollution Control		21	-
		22 23	1,831,34
Health Services	Subtotal		1,031,34
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	30,00
Other Cultural		39	-
	Subtotal	40	30,00
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	39,00
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	25,89
		46	-
	Subtotal	47	64,89
Electricity		48	964,00
Gas		49	-
Telephone		50	-
	Total	51	3,019,76

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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**8** 12

		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		<b>3</b> 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	1	- 10
- water	1	- 11
Own sinking funds (actual balances)		
- general municipal	1	12 -
- enterprises and other	1	- 13
	Subtotal	14 -
		3,019,764
Amount reported in line 15 analyzed as follows:		.,,
Sinking fund debentures	1	16 -
Installment (serial) debentures		<b>17</b> 1,239,231
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		
Ministry of the Environment		
		1,780,533
	2	- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	- 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		
Ministry of the Environment - sewer		
- water	3	- 31
		\$
4. Actuarial balance of own sinking funds at year end	-	32 -
······································		
		\$
5. Long term commitments and contingencies at year end		<u>,</u>
Total liability for accumulated sick pay credits	3	12,403
Total liability under OMERS plans		,.00
- initial unfunded	3	- 34
- actuarial deficiency		35 -
Total liability for own pension funds	-	
- initial unfunded	-	
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		- 42
	4	- 14
	Total	<b>45</b> 12,403

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Grimsby T

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater 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							
- general tax rates *					50	85,500	29,51
- special are rates and special charges					51	44,316	213,03
- benefitting landowners					52	4,093	2,39
- user rates (consolidated entities)					53	30,000	5,28
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	64,000	105,09
- gas and telephone					57	-	-
-					56		-
_					58	-	-
					50		
-				Total	78	227,909	355,33
				Total	,0	227,707	555,55
		recoverabl		recovera		recovera unconsolida	
<ol> <li>Future principal and interest payments on EXISTING net debt</li> </ol>	-	consolidated		reserve		unconsolida	
	-		revenue fund		e funds		ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
1994	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 98,85
1994 1995 1996		consolidated principal 1 \$ 209,047	revenue fund interest 2 \$ 155,904	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 71,000	ted entities interest 6 \$ 98,85 91,93
1994 1995 1996		consolidated principal 1 \$ 209,047 187,546	revenue fund interest 2 \$ 155,904 137,066	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 71,000 78,000	ted entities interest 6 \$ 98,85 91,93 84,13
1994 1995 1996 1997	-	consolidated principal 1 \$ 209,047 187,546 185,448	revenue fund interest 2 \$ 155,904 137,066 121,805	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 71,000 78,000 86,000	ted entities interest 6 \$ 98,85 91,93 84,13 75,53
1994 1995		consolidated principal 1 \$ 209,047 187,546 185,448 123,606	revenue fund interest 2 5 155,904 137,066 121,805 106,955	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000	ted entities interest 6 \$ 98,85 91,93 84,13 75,53 66,13
1994 1995 1996 1997 1998		consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000	ted entities interest 6 \$ 98,855 91,935 84,13 75,535 66,135
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000	ted entities interest 6
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 -	ted entities interest 6 98,855 91,933 84,133 75,533 66,133 146,190 -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 -	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 - - -	ted entities interest 6 98,855 91,933 84,133 75,533 66,133 146,190 - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen	70 71	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 - - - - -	ted entities interest 6 98,85 91,93 84,13 75,53 66,13 146,19 - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen	70 71	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 - - - - -	ted entities interest 6 98,85 91,93 84,13 75,53 66,13 146,19 - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal <sup>1</sup> Includes interest to earned on Ministry of the Environment debt retiremen	70 71	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 - - - - -	ted entities interest 6 \$ 98,85 91,93 84,13 75,53 66,13 146,19 - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal <sup>1</sup> Includes interest to earned on Ministry of the Environment debt retiremen	70 71	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 - - - - -	ted entities interest 6 \$ 98,85 91,93 84,13 75,53 66,13 146,19 - - 562,77
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ministry of the Environment debt retirement <b>9. Future principal payments on EXPECTED NEW debt</b>	70 71	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 - - - - -	ted entities interest 6 98,85 91,93 84,13 75,53 66,13 146,19 - - 562,77 1
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement <b>9. Future principal payments on EXPECTED NEW debt</b>	70 71	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 - - - 964,000	ted entities interest 6 \$ 98,85 91,93 84,13 75,53 66,13 146,19 - - 562,77 1 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1994	70 71	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 - - - - 964,000 72	ted entities interest 6 \$ 98,85 91,93 84,13 75,53 66,13 146,19 - - 562,77 1 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000       	ted entities interest 6 \$ 98,85 91,93 84,13 75,53 66,13 146,19 - - 562,77 1 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 - - - - 964,000 72 72 73 74	ted entities interest 6 \$ 98,855 91,93 84,13 75,53 66,13 146,19 - - 562,77 562,77 - 562,77 - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 - - - 964,000 72 72 73 74 75	ted entities interest 6 \$ 98,855 91,937 84,133 75,537 66,133 146,199 - - 562,775 1 \$ 1 \$ -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt 1994 1994 1995	70 71	consolidated principal 1 \$ 209,047 187,546 185,448 123,606 132,590 809,721 407,806 	revenue fund interest 2 5 155,904 137,066 121,805 106,955 97,970 331,972 44,866 - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 71,000 78,000 86,000 94,000 103,000 532,000 - - - 964,000 72 72 73 74 75 76	ted entities interest 6 \$ 98,85 91,93 84,13 75,53 66,13 146,19 - - - 562,77 1 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Grimsby T

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	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											
Water 12		-	-	-							
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

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)	Γ											
	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

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Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Grimsby T

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			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	445,58
Lot levies and subdivider contributions		60	7,730
Recreational land (the Planning Act)		61	46,15
Investment income - from own funds		5	-
- other		6	125,93
		9	26,93
		10	-
		11	-
		12	-
	Total revenue	13	1,759,21
Expenditures			
Transferred to capital fund		14	1,758,52
Transferred to revenue fund		15	4,20
Charges for long term liabilities - principal and interest		16	-
		63	3,69
		20	-
		21	-
	Total expenditure	22	1,766,41
Balance at the end of the year for:			
Reserves		23	4,803,43
Reserve Funds		24	2,996,53
	Total	25	7,799,97
Analysed as follows:			.,,.
Working funds		26	456,78
Contingencies		27	1,067,28
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,053,91
Sick leave		31	15,19
Insurance		32	38,34
Workers' compensation		33	-
Capital expenditure - general administration		34	79,61
- roads		35	-
- sanitary and storm sewers		36	428,47
- parks and recreation		64	73,76
- library		65	1,00
- other cultural		66	22,95
- water		38	239,57
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	3,413,08
Development Charges Act		68	239,32
Lot levies and subdivider contributions		44	160,03
Recreational land (the Planning Act)		46	471,18
Parking revenues		45	4,06
Debenture repayment		47	12,54
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	3,70
Waste Site		53	19,10
Police Commission		54	-
Municipal Election		55 54	-
Business Improvement Area		56	-
		57	
	Total	58	7,799,97

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Grimsby T

**11** 16

			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
Capital outlay to be recovered in future years		19	3,019,764	registration
Other long term assets		20	-	-
	Total	21	10,315,695	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Grimsby T

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		-		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	3,170	
		-		
Ontario Region or county		27	153	
Other municipalities		28	204,577	
		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	-	
Recoveralble 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)		F		
General revenue		42	25,058	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	10,534	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	5,968	
		53	- 21	
<u></u>		54	-	
		55	-	
Region or county		56	- 24,798	
School boards		57	- 49,752	
Unexpended capital financing / (unfinanced capital outlay)		58	- 42,485	
onexpended capital financing / (unfinanced capital outlay)	₹-4-1	-		
	Total	59	10,315,695	

Municipality

#### STATISTICAL DATA

					-
For the	year	ended	December	31,	1993.

Grimsby T

4. Number of continuous full time ampleuses on at December 24					1
1. Number of continuous full time employees as at December 31				. г	
Administration				1	4
Non-line Department Support Staff				2	13
Fire				3	2
Police				4	-
Transit Deble Werte				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				<b>15</b> 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
			Subtotal	19	21,549,103
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	201,042
- recoverable from general municipal revenues				24	72,597
Transfers to tax sale and tax registration accounts				25	-
The Municipal Elderly Residents' Assistance Act - reductions				23	
- refunds				28	-
Other (specify)				80	-
		Total redu	ictions	29	21,822,742
				F	``````
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)				35 36	19930806 19931001
					19931001
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				36	19931001 \$
Due date of last installment (YYYYMMDD)				36	19931001 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			la	36 37	19931001 \$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	36 37 ong term financing requirer submitted but not	19931001 \$ - nents forecast not yet
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by the O.M.B.	36 37 ong term financing requirer submitted but not yet approved by	19931001 \$ - nents forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expend	approved by bss the O.M.B. ditures or Concil	36 37 ong term financing requirer submitted but not yet approved by O.M.B. or Council	19931001 \$ - nents forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B. ditures or Concil 1 2	36 37 ong term financing requirer submitted but not yet approved by	19931001 \$ - nents forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expend	approved by the O.M.B. or Concil 1 2 5 \$	36 37 ong term financing requirer submitted but not yet approved by O.M.B. or Council 3	19931001 \$ - nents forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994		58	approved by the O.M.B. or Concil 5 2,233,100	36 37 ong term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ 	19931001 \$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995		58 59	approved by the O.M.B. or Concil 5 2 2,233,100 3,027,000	36 37 ong term financing requirer submitted but not yet approved by O.M.B. or Council 3 5 	19931001 \$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996		58 59 60 60 60 60 60 60 60 60 60 60 60 60 60	approved by the 0.M.B. or Concil           \$         2           \$         \$           2,233,100	36 37 ong term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ 	19931001 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997		58 59 60 61 51 51 51 51 51 51 51 51 51 51 51 51 51	approved by the 0.M.B. or Concil           1         2           2,233,100         3,027,000           1,671,000         1,879,000	36 37 ong term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$   	19931001 \$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	Total	58 59 60 61 62 52	approved by the 0.M.B. or Concil           1         2           2,233,100         3,027,000           1,671,000         1,879,000           2,155,000         1	36 37 ong term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$    	19931001 \$ 

icipality

#### STATISTICAL DATA

		/	
For the	year ended	December 31,	1993.

Grimsby T

			ſ	balance of fund	loans outstanding 2
				ŝ	\$
6. Ontario Home Renewal Plan trust fund at year end			82	323,728	44,947
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
Weter	-	1	2 \$	3 \$	4
Water In this municipality	39	5,937	ء 1,008,709	ء 289,144	
In other municipalities (specify municipality)	57	5,757	1,000,707	207,111	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer	ľ	1	2	3 ¢	4
In this municipality	44	3,100	211,343	75,457	
In other municipalities (specify municipality)					
-	45 46	-	-	-	-
-	46	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
<ol> <li>Selected investments of own sinking funds as at December 31</li> </ol>					
o. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
0 Perrowing from own recorve funds					1
9. Borrowing from own reserve funds					1 \$
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 1,780,533
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 1,780,533 for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,780,533 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 1,780,533 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,780,533  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,780,533  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,780,533  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,780,533 for computer use only 4    total  total  3 \$ 352,600
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 1,780,533 for computer use only 4    total  total  3 \$ 352,600
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,780,533 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 1,780,533  for computer use only  4    total