MUNICIPAL CODE: 26065

MUNICIPALITY OF: Grimsby T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Grimsby T

1

For the year ended December 31, 1996.

			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	22,712,639	6,537,287	11,812,346	4,363,006
Direct water billings on ratepayers own municipality		2	1,420,453	573,206		847,247
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	316,136	-		316,136
other municipalities		5	-	-		-
	Subtotal	6	24,449,228	7,110,493	11,812,346	5,526,389
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	17,307	3,557	-	13,750
Ontario						
The Municipal Tax Assistance Act		9	39,100	16,582	_	22,518
The Municipal Act, section 157		10	7,275	4,184	_	3,09
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	54,654	11,233	28,166	15,25
Ontario Hydro		13	40,783	8,563	-	32,220
Liquor Control Board of Ontario		14	9,314	3,950	-	5,364
Other		15	16,201	16,201	-	-
Municipal enterprises		16	62,621	-	-	62,62
Other municipalities and enterprises		17	415,932	90,915	-	325,017
ONTARIO MON SPESIFIS SPANTS	Subtotal	18	663,187	155,185	28,166	479,836
ONTARIO NON-SPECIFIC GRANTS		60	624,944	T		624,94
Ontario Municipal Support Grant		61	024,944		_	024,944
	Subtotal	69	624,944		_	624,944
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	٠,٢	02 1,7 1 1	L		021,71
Ontario specific grants		29	178,637			178,637
Canada specific grants		30	13,103		_	13,103
Other municipalities - grants and fees		31	733,384			733,384
Fees and service charges		32	1,139,800			1,139,800
	Subtotal	33	2,064,924			2,064,924
OTHER REVENUES			•	•	•	
Trailer revenue and licences		34	-			-
Licences and permits		35	180,014	-	-	180,014
Fines		37	4,831			4,83
Penalties and interest on taxes		38	404,545			404,545
Investment income - from own funds		39	-			-
- other		40	310,859			310,859
Sales of publications, equipment, etc		42	614		_	614
Contributions from capital fund		43	-		L	-
Contributions from reserves and reserve funds		44	4,145		_	4,145
Contributions from non-consolidated entities		45	905		L	905
		46			_	
		47	7,962		_	7,962
	Cubt-t-1	48	12,811			12,811
	Subtotal	50	926,686	=	=	926,686

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For the year ended December 31, 1996.

Grimsby T	2LT - OP
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For the year ended December 31, 1996.													
		LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	40,497,205	8,766,188	3,923,295	74.19200	87.28500	3,004,569	765,157	342,445	14,492	18,233	15,484	4,160,380
Subtotal Levied By Mill Rate	0	•	-	-	-	-	3,004,569	765,157	342,445	14,492	18,233	15,484	4,160,380
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	74,101	-	-	-	-	74,101
Local Improvements	0	-	-	-	-	-	72,232	-	-	-	-	-	72,232
Sewer And Water Service Charges	0	-	-	-	-	-	16,137	-	-	-	-	-	16,137
Minimum Tax (Differential Only)	0	-	-	-	-	-	331	-	-	-	-	-	331
Municipal Drainage Charges	0	-	-	-	-	-	6,909	-	-	-	-	-	6,909
Business Improvement Area	0	-	-	-	-	-	-	-	32,916	-	-	-	32,916
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	95,609	74,101	32,916	-	-	-	202,626
Total Taxation	0	-	-	-	-	-	3,100,178	839,258	375,361	14,492	18,233	15,484	4,363,006

Municipality

ANALYSIS O	F TAXATION
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For the year ended December 31, 1996.

Grimsby T	2LT - OP

Tor the year chaca becember 31, 1770.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	
II. Upper tier purposes														
General	0	40,497,205	8,766,188	3,923,295	82.90100	97.53000	3,357,259	854,966	382,639	16,241	19,379	17,049	4,647,533	
Sewer And Urban Service Area	0	32,255,458	7,735,819	3,344,977	38.39000	45.16000	1,238,287	349,350	151,059	36,387	6,929	7,419	1,789,431	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,595,546	1,204,316	533,698	52,628	26,308	24,468	6,436,964	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	100,323	-	-	-	-	100,323	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	100,323	-	-	-	-	100,323	
Total Taxation	0	-	-	-	-	-	4,595,546	1,304,639	533,698	52,628	26,308	24,468	6,537,287	

Municipality

ANALYSIS OF TAXATION

2LT - OP Grimsby T

For the year ended December 31, 1996.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	
III. School board purposes														
Elementary public														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-	
Secondary public														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated														
General	0	32,210,954	7,505,104	3,424,655	207.864000	244.546000	6,695,497	1,835,343	837,486	33,508	47,176	43,004	9,492,014	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	121,929	-	-	-	-	121,929	
Total Taxation	0	-	-	-	-	-	6,695,497	1,957,272	837,486	33,508	47,176	43,004	9,613,943	

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Grimsby T 2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated									_				
General	0	8,286,251	1,261,084	498,640	207.864000	244.546000	1,722,413	308,393	121,940	6,918	1,320	584	2,161,568
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,835	-	-	-	-	36,835
Total Taxation	0	-	-	-	-	-	1,722,413	345,228	121,940	6,918	1,320	584	2,198,403
Total all school board taxation	0						8,417,910	2,302,500	959,426	40,426	48,496	43,588	11,812,346

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service 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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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grimsby T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	23,72
Protection to Persons and Property						
Fire		2	-	-	-	19,89
Police Community A therein		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	27,8
Emergency measures	Subtotal	6 7	2,761 2,761	-	-	- 47.7
	Subtotal	- ′⊢	2,761	-	-	47,7
Transportation services						
Roadways		8	-	-	7,039	53,3
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	7 020	53,3
Environmental services	Subtotal	15		-	7,039	53,3
Sanitary Sewer System		16	_	_	_	1,1
Storm Sewer System		17	-	-	-	<u> </u>
Waterworks System		18	-	-	28,768	74,0
Garbage Collection		19	19,839	_	-	40,6
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	697,577	
		22	-	-	-	
	Subtotal	23	19,839	-	726,345	115,8
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	62,1
		29	-	-	-	
	Subtotal	30	-	-	-	62,1
Social and Family Services General Assistance		2.4				
		31	- 20.000	-	-	45.0
Assistance to Aged Persons		32	30,000	-	-	15,9
Assitance to Children		33 34		-	-	
Day Nurseries		35	-		-	
	Subtotal	36	30,000		_	15,9
	542 15 14	-	30,000			,
Recreation and Cultural Services						
Parks and Recreation		37	18,683	5,800	-	649,1
Libraries		38	38,267	-	-	42,9
Other Cultural		39	69,087	7,303	-	53,6
	Subtotal	40	126,037	13,103	-	745,7
Planning and Development						
Planning and Development		41	-	-	-	64,5
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	- ·
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	5,1
The Drainage and Shoreline Assistance		46	-	-	-	5,5
	Subtotal	46	-	-	-	75,2
Electricity	Jubilital	48	-		-	73,2
Gas		49	-	-	-	
relephone		50	-	-	-	
			· 1	_		

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Grimsby T		
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For the year ended December 31, 1996.

		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	595,708	-	76,739	845,183	- -	15,848	1,501,782
Protection to Persons and Property								
Fire	2	310,552	-	103,470	78,427	-	538	492,98
Police Conservation Authority	3	-	-		-	-	-	<u> </u>
Protective inspection and control	5	166,188	-	45,411	-	17,900	899	230,39
Emergency measures	6	-	6,909	-	3,476	-	-	10,38
	Subtotal 7	476,740	6,909	148,881	81,903	17,900	1,437	733,77
Transportation services Roadways	8	603,699	40,792	262,225	686,773	_	120,846	1,472,64
Winter Control	9	89,345	40,772	33,268	-	-	37,397	160,01
Transit	10	-	-	-	-	-	-	-
Parking	11	5,729	-	677	-	-	1,799	8,20
Street Lighting	12	1,900	-	123,631	132,011	-	346	257,88
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	700,673	40,792	419,801	818,784		81,304	1,898,74
Environmental services Sanitary Sewer System	16	179,813	231,886	82,131	37,280		8,257	448,29
Storm Sewer System	17	15,787	9,922	537	-	-	3,306	29,55
Waterworks System	18	423,943	9,923	138,379	324,735	-	65,857	962,83
Garbage Collection	19	8,148	-	349,477	38,309	-	2,160	398,09
Garbage Disposal	20	205,747	-	762,877	8,830	-	8	977,46
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Usalih Sandara	Subtotal 23	833,438	251,731	1,333,401	334,594	-	63,074	2,816,23
Health Services Public Health Services	24	_	-	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	90,744	-	11,405	57,194	-	16,141	175,48
	29	-	-	-	-	-	-	-
	Subtotal 30	90,744	-	11,405	57,194	-	16,141	175,48
Social and Family Services General Assistance	31	_	_	_	_		_	_
Assistance to Aged Persons	32	80,162	-	36,902	3,702	-	730	121,49
Assitance to Children	33	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	80,162	-	36,902	3,702	-	730	121,49
Recreation and Cultural Services								
Parks and Recreation	37	837,254	-	432,911	38,759		12,408	1,321,33
Libraries	38	350,452	-	168,475	11,523		30,570	499,88
Other Cultural	39	181,760	-	90,319	12,958	-	30,570	289,69
	Subtotal 40	1,369,466	-	691,705	37,324	-	12,408	2,110,90
Planning and Development Planning and Development	41	1// 0/0	_	25,412	3,933	-	2 2/2	400.77
Commercial and Industrial	41	166,960	-	17,798	15,118	-	3,362	199,66
Residential Development	42	-	14,744	-	-	-	-	14,74
Agriculture and Reforestation	44	-		7,614	3,883	-	-	11,49
Tile Drainage and Shoreline Assistance	45	-	5,536	-	-	-	-	5,53
	46	-	-	-	-	-	-	-
	Subtotal 47	166,960	20,280	50,824	22,933	-	3,362	264,35
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Grimsby T

For the year ended December 31, 1996.

in the Explaining of the year Subtract of Thomoching Contributions From Own Funds Reserves and Reserve Funds Long Term Liabilities Incurred Control Audreges and Housing Gorgentian Control Panache Audreges Control Color Water Agency Other Chelar's Design Royans Solition Grad Debentures Control Color Water Agency Col	For the year ended December 31, 1996.			
### Description of the year was a financing of the year source of financing ### Source of fina				
in the Explaining of the year Subtract of Thomoching Contributions From Own Funds Reserves and Reserve Funds Long Term Liabilities Incurred Control Audreges and Housing Gorgentian Control Panache Audreges Control Color Water Agency Other Chelar's Design Royans Solition Grad Debentures Control Color Water Agency Col			-	\$
Secretar	Unfinanced capital outlay (Unexpended capital financing)			
Services From	at the beginning of the year		1	1,815,932
Persenter Final Pesenter Final Pes	Source of Financing Contributions from Own Funds			
			2	955,814
Long Term Liabilities incurred Central Averages and Riousing Corporation Ontario Financing Authority Ontario Financing Authority Other Ontario Financing Authority Other Ontario Financing Authority Other Ontario Financing Authority Other Ontario Financing Authority Tile Daniege and Shore/iner Propery Assistance Programs 10 - Ontario Clean Water Agency 11	Reserves and Reserve Funds		3	1,032,605
Central Mortage and Intoxing Corporation Charach Financing Authority Commercial Area Improvement Program Che Ortario Hossing Programs 10 Charach Claim Proceed Assistance Programs 11 Tile Deniange and Shorstine Proceey Assistance Programs 12 Sinking Fund Debettures 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Cranda 18 Cranda 18 Cranda 18 Cranda Cranda Charda Ch		Subtotal	4	1,988,419
Ditario Pirancing Authority 7	Long Term Liabilities Incurred			
Other Order of Improvement Program	Central Mortgage and Housing Corporation		5	-
Dither Obtarior Housing Programs			7	-
Distance Clean Water Agency			` -	-
The Dranage and Shoreline Propery Assistance Programs 1			-	
Serial Debentures			-	
1			-	
Dong Term Reserve Fund Loans			_ F	
Long Term Reserve Fund Loans			-	2 127 160
Subtolate 1			-	
Grants and Loan Forgiveness Ontario Ontario Ontario Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Bate of Land and Other Capital Assets Investment Income From Own Funds Other Oth			17	-
Ontario 20 159,18 Canada 21 - Other Minicipalities 22 671,000 Other Financing 24 830,190 Prepaid Special Charges 25 3.830,190 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Domations 26 3.2,13		Subtotal *	18	2,127,160
Canada	Grants and Loan Forgiveness			
Deter Municipalities			-	159,188
Subtotal 23 830,199 188,825			-	-
### Properties Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal	Other Municipalities	Subtotal	-	
Prepaid Special Charges 24 138,822 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 28 33,213 30 Subtotal 31 Subtotal 32 170,96 Applications Total Sources of Financing 32 37,71,96 Own Expenditures 34 45,22 35 3,771,44 Other Subtotal 36 3,816,66 36 3,816,66 Transfer of Proceeds From Long Term Liabilities to: 37 37 Unconsolidated Local Boards 38 40 Individuals Subtotal 39	Other Financing	Subtotal	23	830,196
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal Total Sources of Financing Total Unfinanced Capital Outlay (Unexpended Capital Financing)			24	138,828
From Own Funds Other Other Other Donations Constitution C	Proceeds From Sale of Land and Other Capital Assets		25	
Other 27 Donations 28 32,13 30 Subtotal 31 Subtotal 32 170,96 Applications Total Sources of Financing 33 5,116,73 Applications Total Sources of Financing 34 45,22 Other Sbort Term Interest Costs 34 45,22 Other Subtotal 36 3,816,66 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Unconsolidated Local Boards 38 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 3,816,66 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 515	Investment Income		ı	
Donations 28 32,13 30 30 30 30 31 32 33 33 33 33 34 34 35 37,71,44 35 37,71,44 36 38,816,66 38	From Own Funds		26	-
	Other		27	-
Name	Donations		-	32,133
Subtotal 32 170,96 Total Sources of Financing 33 5,116,73 Applications Own Expenditures Short Term Interest Costs 34 45,22 Other 35 3,3,71,44 Subtotal 36 3,816,66 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 . Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Transfers to Reserves, Reserve Funds and the Revenue Fund 70 Transfers to Reserves, Reserve Funds and the Revenue Fund 8 Unspilied Capital Outlay (Unexpended capital financing) at the End of the Year 4 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 Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtoal Other Subtoal Su	-	Subtotal	-	
Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			- 1-	•
Own Expenditures 34 45,22 Short Term Interest Costs 34 45,22 Other Subtotal 35 3,771,44 Transfer of Proceeds From Long Term Liabilities to: 36 3,816,66 Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unsplication of Unlianced Capital Outlay (Unexpended capital financing) at the End of the Year 42 3,816,66 Amount Reported in Line 43 Analysed as Follows: 42 3,816,66 Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 44 - - Proceeds From Long Term Liabilities 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 46 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 48 515,86 - Transfers F	Applications	rotal sources of rinarcing	33	5,116,730
Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individu				
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Short Term Interest Costs		34	45,221
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 515,86	Other		35	3,771,448
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40		Subtotal	36	3,816,669
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 3,816,669 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 515,869 515,869			27	
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 3,816,66 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 515,866			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Capital Receipts (Negative) To be Recovered From: Total Exercise From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	marridad	Subtotal		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 3,816,66 43 515,866 44 - C 44 - C 45 - C 46 - C 47 - C 48 515,866	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - C - C - C - C - C - C - C - C - C - C	,	Total Applications	42	3,816,669
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - C - C - C - C - C - C - C - C - C - C	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	515,865
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:		Ī	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 48 515,861			44	•
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 515,861			45	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 515,869 515,869	-		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 515,869			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 515,86			-	515,865
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	515,865
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			L	-,
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Grimsby T	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 225,712 Protection to Persons and Property Fire 22,317 Police Conservation Authority Protective inspection and control 48,102 **Emergency measures** 70,419 Subtotal Transportation services Roadways 632,068 Winter Control Transit 10 Parking 11 Street Lighting 12 162,011 13 Air Transportation 14 794,079 Subtotal 15 **Environmental services** Sanitary Sewer System 16 374,760 Storm Sewer System 17 Waterworks System 18 75,445 447,453 Garbage Collection 19 20 1,536,026 Garbage Disposal 671,008 **Pollution Control** 21 22 671,008 75,445 2,358,239 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 18,788 29 18,788 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 2,810 33 Assitance to Children Day Nurseries 34 35 2,810 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 55,566 217,284 31,951 Libraries 38 61,739 Other Cultural 39 22.827 78,393 310,974 Subtotal 40 Planning and Development Planning and Development 41 5,350 27,565 Commercial and Industrial 42 500 43 Residential Development 7,583 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 5,350 35,648 Subtotal 47 Electricity 48 Gas 49 --Telephone 50 Total 51 159,188 671,008 3,816,669

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grimsby T

For the year ended December 31, 1996.

		1 \$
General Government		
	•	-
Protection to Persons and Property Fire		_
Police		-
Conservation Authority		
Protective inspection and control		-
Emergency measures		22,884
	Subtotal	22,884
Transportation services		
Roadways Winter Control		-
	10	-
Transit Parking	12	
Street Lighting	11	
Air Transportation	1:	
	14	
	Subtotal 1!	
Environmental services		
Sanitary Sewer System	10	1,512,082
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	2,099,573
Pollution Control	2	-
	23	-
	Subtotal 23	3,611,655
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3.	
Assistance to Aged Persons	32	
Assitance to Children	3:	-
Day Nurseries	34	
	3!	i -
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 4	
Electricity	48	
Gas	49	
Telephone	50 Tatal 5	
	Total 5	4,378,185

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grimsby T

Total

45 3,457

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		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 3,634
	Subtotal	4 3,634
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 743
:Ontario		6
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- water Own sinking funds (actual balances)		11
- general		12
- enterprises and other		13
	Subtotal	14
	Total	15 4,378
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16
Installment (serial) debentures		17 743
Long term bank loans		18
Lease purchase agreements		19
Mortgages Ontario Clean Water Agency		20
Long term reserve fund loans		23 3,634
		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 3
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		34
		36 37
- actuarial deficiency 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
-		43
-		44
	T	451

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grimsby T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		5,459
- special are rates and special charges					51	95,424	136,462
- benefitting landowners					52	8,746	3,698
- user rates (consolidated entities)					53	9,000	922
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	86,000	84,133
- gas and telephone					57		- 04,133
5 310 coceptions					56	-	-
					58		-
					59	-	-
				Total	78	259,170	230,675
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera			able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997		consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	inted entities interest 6 \$
1997		consolidated principal 1 \$ 194,507	revenue fund interest 2 \$ 279,035	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 94,000	interest 6 \$ 75,533
1998	,	consolidated principal 1 \$ 194,507 209,286	2 \$ 279,035 264,255	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ 94,000 103,000	6 \$ 75,533 66,132
1998 1999		consolidated principal 1 \$ 194,507 209,286 223,639	2 \$ 279,035 264,255 248,182	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$ 94,000 103,000 114,000	6 \$ 75,533 66,132 55,575
1998 1999 2000		consolidated principal 1 \$ 194,507 209,286 223,639 240,996	2 \$ 279,035 264,255 248,182 230,824	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 94,000 103,000 114,000	ted entities interest 6 \$ 75,533 66,132 55,575 43,890
1998 1999 2000 2001		consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996	2 \$ 279,035 264,255 248,182 230,824 211,915	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000	10 ted entities 10 ted entitie
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000	10 ted entities 10 ted entitie
1998 1999 2000 2001	69	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996	2 \$ 279,035 264,255 248,182 230,824 211,915	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000	1 ted entities 1 interest 6 \$ 75,533 66,132 55,575 43,890 30,660
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000	10 ted entities 10 ted entitie
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000	sted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185 -	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000 	10 ted entities 10 ted entitie
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000	sted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000	10 steed entities 10 steed ent
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000	1 ted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065 287,855
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 139,000 	sted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065 287,855
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 153,000 - - - 729,000	sted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065 287,855
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 139,000 - - - - 729,000	sted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065 287,855
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000 729,000	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 139,000	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000 729,000 72 73 74 75 76	sted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065 287,855 1 \$ 1 \$ 10,300 33,400 46,500
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000 729,000 72 73 74 75 76	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000 729,000 72 73 74 75 76	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000 729,000 72 73 74 75 76	sted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065 287,855 1 \$ 1 \$ 10,300 33,400 46,500
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000 729,000 72 73 74 75 76	sted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065 287,855 1 \$ 1 \$ 10,300 33,400 46,500
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000 729,000 72 73 74 75 76 77	sted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065 287,855 1 \$ - 10,300 33,400 46,500 90,200
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 126,000 139,000 729,000 72 73 74 75 76 77	sted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065 287,855 1 \$ 1 \$ - 10,300 33,400 46,500 90,200
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 194,507 209,286 223,639 240,996 252,996 1,582,576 945,185	2 \$ 279,035 264,255 248,182 230,824 211,915 726,362 207,424	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 94,000 103,000 114,000 139,000 153,000 729,000 72 73 74 75 76 77 principal 1 \$	sted entities interest 6 \$ 75,533 66,132 55,575 43,890 30,660 16,065 287,855 1 \$ - 10,300 33,400 46,500 90,200 interest 2

icipality		
	Grimsby T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	4,594,865	52,669	4,647,534						I	
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	155,185	-	155,185							
Telephone and telegraph taxation	10	100,323	-	100,323							
Subtotal levied by mill rate general	11 - 1,951	4,850,373	52,669	4,903,042	4,647,534	100,323	-	155,185	-	4,903,041 -	1,952
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	1,738,696	50,735	1,789,431							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	1,738,696	50,735	1,789,431	1,789,431	-	-	-	-	1,789,431	-
Speical charges	19 -	_		-	-		-		-	-	
	20 -	573,206	-	573,206	573,206	-	-	-	-	573,206	-
-	21 -	-		-	-	-	-	-	-	-	-
Total region or county	22 - 1,951	7,162,275	103,404	7,265,679	7,010,171	100,323	-	155,185	-	7,265,678 -	1,952

Municipality
Grimsby T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	4,594,865	52,669	4,647,534	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,199	11,708,003	132,510	-	11,840,512	11,653,582	158,764	28,166	-	11,840,512	- 1,199

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Grimsby T

AND RESERVE FUNDS			1
For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1Г	8,922,410
Revenues		ŀ	0,722,
Contributions from revenue fund		2	1,245,80
Contributions from capital fund		3	-
Development Charges Act		67	322,50
Lot levies and subdivider contributions		60	16,49
Recreational land (the Planning Act)		61	61,04
Investment income - from own funds		5	-
- other		6	214,43
-		9	8,5
-		10	-
-		11	
	Total revenue	12 13	1,868,8
xpenditures		`` 	1,000,0
Transferred to capital fund		14	1,032,60
Transferred to revenue fund		15	4,14
Charges for long term liabilities - principal and interest		16	-
-		63	5,1
		20	73,60
		21	-
	Total expenditure	22	1,115,46
alance at the end of the year for:			
Reserves		23	5,746,29
Reserve Funds		24	3,929,45
	Total	25	9,675,75
nalysed as follows:			
Working funds		26	475,78
Contingencies		27	1,992,1
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	979,36
Sick leave		31	4,87
Insurance		32	100,93
Workers' compensation		33	-
Capital expenditure - general administration		34	26,56
- roads		35	-
- sanitary and storm sewers		36	950,44
- parks and recreation		64	5,8
- library		65	24,65
- other cultural		66	21,08
- water		38	367,90
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	3,755,25
Development Charges Act		68	505,6°
Lot levies and subdivider contributions		44	114,2
Parking revenues		45	2,6
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	28,0
Waste Site		53	15,1
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	±
	Total	58	9,675,75

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grimsby T	

For the year ended December 31, 1996.

				_
			1 \$	2 \$
			,	portion of cash not
ASSETS			Ļ	in chartered banks
Current assets				
Cash		1	4,192,626	-
Accounts receivable Canada				
		2	65,208	
Ontario		3	50,900	
Region or county		4	42,105	
Other municipalities		5	363,607	
School Boards		6	73,718	portion of taxes
Waterworks		7	45,191	receivable for
Other (including unorganized areas)		8	209,395	business taxes
Taxes receivable				
Current year's levies		9	1,630,563	2,385
Previous year's levies		10	518,106	72,157
Prior year's levies		11	218,757	1,375
Penalties and interest		12	237,666	2,380
Less allowance for uncollectables (negative)		13 -	130,903	-
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	4,378,185	ror tax sate / tax registration
Other long term assets		20	-	-
	Total	21	11,895,124	
		<u> </u>	· · ·	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grimsby T	

For the year ended December 31, 1996.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	_	
- capital - Ontario		23		
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	347	
Region or county		28	246,970	
Other municipalities		29		
		_	1,346	
School Boards		30	92	
Trade accounts payable Other		31	1,007,712	
		32	215,959	
Other current liabilities		33	522,314	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,099,574	
- special area rates and special charges		35	1,512,082	
- benefitting landowners		36	37,530	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	729,000	
Less: Own holdings (negative)		40 -	3,634,540	
Reserves and reserve funds		41	9,675,754	
Accumulated net revenue (deficit)		⊢	7,073,731	
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	-	
<u></u>		54		
		55	<u>-</u>	
Pogion or county		_		
Region or county		56 -	1,952	
School boards		57 -	1,199	
Unexpended capital financing / (unfinanced capital outlay)		58 -	515,865	
	Total	59	11,895,123	

Municipality

Grimsby T

STATISTICAL DATA

For the year ended December 31, 1996.

							1
Number of cont Administration	inuous full time employees as at December 31					.1	
	Secret Secret Staff					1	3
Fire	nent Support Staff					2	13
Police						3	
Transit						5	
Public Works						6	30
Health Services						7	- 30
Homes for the A	ned					8	
Other Social Ser	_					9	-
Parks and Recre						10	14
Libraries						11	8
Planning						12	2
5					Total	13	72
						continuous full	
						time employees December 31	
						December 31	other 2
2. Total expenditu	ires during the year on:					\$	\$
Wages and salar	- ·				14	2,594,894	781,183
Employee benef					15	846,932	90,884
						1	1
							\$
3. Reductions of t	ax roll during the year (lower tier municipalities only)						
Cash collections	: Current year's tax					16	20,628,014
	Previous years' tax					17	1,458,505
	Penalties and interest					18	380,589
					Subtotal	19	22,467,108
Discounts allowe						20	-
	under section 362 and 263 of the Municipal Act deed to the roll (negative)					22	
- amounts v						22 23	-
	under sections 465, 495 and 496 of the Municipal Act					23	-
	le from upper tier and school boards						
						24	258,274
- recoverab	le from general municipal revenues					25	97,653
Transfers to tax	sale and tax registration accounts					26	805,345
The Municipal El	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	23,628,380
Amounts added to t	he tax roll for collection purposes only					30	5,549
	en off under subsection 441(1) of the Municipal Act					81	19,250
							1
4 Tay due dates f	or 1996 (lower tier municipalities only)						'
Interim billings:						31	2
	Due date of first installment (YYYYMMDD)					32	19960404
	Due date of last installment (YYYYMMDD)					33	19960607
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960802
	Due date of last installment (YYYYMMDD)					36	19961004
							\$
Supplementary t	axes levied with 1997 due date					37	-
5 Projected capit	al expenditures and long term						
	rements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take p	lace			\$	\$	\$	\$
in 1997			58	2,009,030	-	59,000	-
in 1998			59	2,199,230	-	310,000	-
in 1999			60	3,800,730	-	62,000	-
in 2000 in 2001			61 62	2,541,730 1,194,730	-	-	<u> </u>
111 2001		Total	63	1,194,730	-	431,000	-
İ		· otal	03	11,745,430		431,000	

Municipality

Grimsby T

STATISTICAL DATA						
		- 4 -	-16-	-1/- 1	D 1.	- 4
	•		1 \ 1	11 / 1	111	

For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	14,091	14,091
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer pillings as at December 31		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	6,097	1,129,333	291,120	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
-	⁰⁴ L	number of	1996 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer	44		\$ 235,302	\$	
In this municipality In other municipalities (specify municipality)	44	3,100	235,302	80,834	
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	65	-	-	-	-
		·		water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water					2.007
and sewer services but which are not on direct billing			66	-	2,997
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	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	3,634,539
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	-	expenditure	from this municipality	share of total municipal contributions	computer use only
	Γ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
- 1	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
- 1	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
'	54 55	expenditure 1	from this municipality 2 \$ - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 -
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	other submitted to Council 4 \$ 2,127,160 2,127,160	total 3 \$ 352,600 2,127,160
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 352,600 2,127,160
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 352,600 2,127,160 - 352,600
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 352,600 2,127,160 - 352,600
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 352,600 2,127,160 2,127,160 - 352,600 - 2004 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 352,600 2,127,160 2,127,160 - 352,600 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 352,600 2,127,160 2,127,160 - 352,600 - 2004 5 \$ 9,000,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 352,600 2,127,160 2,127,160 - 352,600 2,900,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4