**MUNICIPAL CODE: 26065** 

MUNICIPALITY OF: Grimsby T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Grimsby T

1

For the year ended December 31, 1997.

			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	23,426,044	6,526,705	12,276,371	4,622,968
Direct water billings on ratepayers own municipality		2	1,557,464	674,952		882,512
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	341,541	-		341,541
other municipalities	Subtotal	5	-	7 204 457	42 274 274	- E 947 024
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	25,325,049	7,201,657	12,276,371	5,847,021
Canada		7			T	_
		8	24,176	4,980	-	10 106
Canada Enterprises Ontario		° -	24,176	4,960	-	19,196
The Municipal Tax Assistance Act		9	37,414	16,126		21,288
The Municipal Act, section 157		10	7,275	4,449	-	2,826
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	56,004	11,540	29,078	15,386
Ontario Hydro		13	42,541	10,013	-	32,528
Liquor Control Board of Ontario		14	18,340	2,705	-	15,635
Other		15	-	-	-	-
Municipal enterprises		16	80,768	16,643	-	64,125
Other municipalities and enterprises		17	432,887	96,540	-	336,347
	Subtotal	18	699,405	162,996	29,078	507,331
ONTARIO NON-SPECIFIC GRANTS			_		_	
Ontario Municipal Support Grant		60	389,244			389,244
		61	-			-
	Subtotal	69	389,244			389,244
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	118,228		_	118,228
Canada specific grants		30	9,837		_	9,837
Other municipalities - grants and fees		31	582,830		_	582,830
Fees and service charges		32	1,390,703			1,390,703
	Subtotal	33	2,101,598			2,101,598
OTHER REVENUES						
Trailer revenue and licences		34	- 107.011			- 107.044
Licences and permits		35	197,944	-	-	197,944
Fines		37	3,521		-	3,521
Penalties and interest on taxes  Investment income - from own funds		38	386,640		-	386,640
- other		40	275,131		-	275,131
Sales of publications, equipment, etc		42	994		-	994
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45	2,896		-	2,896
		46	-		-	-
		47	5,784		-	5,784
		48	13,625			13,625
	Subtotal	50	886,535	-	-	886,535
TOTAL	REVENUE	51	29,401,831	7,364,653	12,305,449	9,731,729

For the year ended December 31, 1997.

2LT - OP Grimsby T

LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial business and industrial business business columns 6 to 11 I. Own purposes 40,972,971 8,796,415 3,934,105 74.19200 87.28500 3,039,867 767,795 343,388 20,938 18,043 4,190,031 0 32,903,078 7,797,363 3,511,330 4.35230 5.12000 143,203 39,922 17,978 10,863 9,365 221,331 Sewer And Urban Service Area 807,717 3,183,070 361,366 27,408 Subtotal Levied By Mill Rate 31,801 4,411,362 0 63,413 63,413 Share Of Telephone And Telegraph Taxation 0 69,295 69,295 Local Improvements 0 42,845 42,845 Sewer And Water Service Charges 0 344 344 Minimum Tax (Differential Only) 6,928 6,928 0 Municipal Drainage Charges 0 28,781 28,781 Business Improvement Area 63,413 28,781 211,606 119,412 Subtotal Special Charges On Tax Bills 390,147 27,408 3,302,482 871,130 31,801 4,622,968 **Total Taxation** 

Municipality

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1997.

Municipality	
Grimsby T	2LT - OP
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Tor the year chaca becchiber 51, 1777.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	40,972,971	8,796,415	3,934,105	85.16500	100.19400	3,489,464	881,348	394,174	-	23,859	20,580	4,809,425
Sewer And Urban Service Area	0	32,903,078	7,797,363	3,511,330	35.00470	41.18200	1,151,764	321,111	144,604	-	-	-	1,617,479
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,641,228	1,202,459	538,778	-	23,859	20,580	6,426,904
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	99,801	-	-	-	-	99,801
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	99,801	-	-	-	-	99,801
Total Taxation	0	-	-	-	-	-	4,641,228	1,302,260	538,778	-	23,859	20,580	6,526,705

## **ANALYSIS OF TAXATION**

2LT - OP Grimsby T

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	-	-	-	-	-	-	-	1	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
Public consolidated													
General	0	32,706,192	7,506,972	3,421,875	214.591000	252.459000	7,018,455	1,895,203	863,883	-	60,039	51,477	9,889,057
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	113,882	-	-	-	-	113,882
Total Taxation	0	-	-	-	-	-	7,018,455	2,009,085	863,883	-	60,039	51,477	10,002,939

Grimsby T

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	8,266,779	1,289,443	512,230	214.591000	252.459000	1,773,977	325,532	129,317	6,055	-	319	2,235,200
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,232	-	-	-	-	38,232
Total Taxation	0	-	-	-	-	-	1,773,977	363,764	129,317	6,055	-	319	2,273,432
Total all school board taxation	0	-	-	-	-	-	8,792,432	2,372,849	993,200	6,055	60,039	51,796	12,276,371

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALIT											DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	harges 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	<b>4</b> \$
General Government		1		-	-	40,22
Protection to Persons and Property						
Fire		2	-	-	-	49,6
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	31,0
Emergency measures	Subtotal	6 7	-	-	-	80,7
	Subtotal	`  <del>-</del>				
Fransportation services Roadways			2 275		E 7E7	E0 E
Winter Control		8 9	2,275	-	5,757	58,5
Transit		10	-		_	
Parking		11			_	
Street Lighting		12	-	_	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	2,275	-	5,757	58,5
Environmental services						
Sanitary Sewer System		16	-	-	-	2,9
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	44,225	50,
Garbage Collection		19	-	-	- 522.040	1,
Garbage Disposal Pollution Control		20		-	532,848	196,
Pollution Control		21	-	-	-	
	Subtotal	23		-	577,073	250,
Health Services Public Health Services	Jubiotui	24	-	-	-	230,
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	65,
		29	-	-	-	
	Subtotal	30	-	-	-	65,
Social and Family Services General Assistance		31	_	-	_	
Assistance to Aged Persons		31	30,000	-	-	19,
Assistance to Aged Persons  Assistance to Children		33	30,000		-	17,
Day Nurseries		34	-	-	-	
<del>-</del>		35	-	-	-	
	Subtotal	36	30,000	-	-	19,
Recreation and Cultural Services  Parks and Recreation		37	8,743	_	_	676,
Libraries		38	28,700	6,525	-	59,
Other Cultural		39	48,510	3,312	-	74,
	Subtotal	40	85,953	9,837	-	810,
Planning and Development						
Planning and Development		41	-	-	-	55,
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-			5,7
Tile Drainage and Shoreline Assistance		45				4,2
	enter t	46	-	-	-	75.
loctricity.	Subtotal	47	-	-	-	65,
Electricity Gas		48 49	-	-	-	
oas Felephone		50		-	-	
		20	-	-	-	

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Grimsby T		
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For the year ended December 31, 1997.

			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	606,111	-	342,900	276,993	-	- 14,350	1,211,65
Protection to Persons and Property									
Fire		2	342,774	-	92,550	72,306	-	461	508,09
Police Conservation Authority		3	-	-	-	-	-	-	-
		4	- 4/0 3//	-	- 44 404	-	-	- 3,225	207,5
Protective inspection and control  Emergency measures		6	169,366	6,909	41,401	-	-	- 3,225	6,9
Emergency measures	Subtotal	7	512,140	6,909	133,951	72,306	-	- 2,764	722,5
Transportation services			·		•	·			
Roadways Winter Control		8	602,162	-	319,697	764,858	-	- 151,569	1,535,1
Transit		9 10	93,871	-	42,156		-	38,176	174,2
Parking		11	1,149		-	-	-	257	1,4
Street Lighting		12	1,034	-	123,516	2,387	-	98	127,0
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	698,216	-	485,369	767,245	-	- 113,038	1,837,79
Environmental services									
Sanitary Sewer System		16	191,260	231,886	87,516	184,913	-	31,719	727,29
Storm Sewer System		17	10,357	-	8,625	-	-	2,182	21,1
Waterworks System Garbage Collection		18	432,067 8,506	-	176,089 352,056	369,615	-	55,329 2,404	1,033,1 362,9
Garbage Disposal		20	215,732	230,522	777,276	1,098	-	3,746	1,228,3
Pollution Control		21	-	-	-	-	-	-	1,220,5
		22	-	-	-	-	-	-	
	Subtotal	23	857,922	462,408	1,401,562	555,626	-	95,380	3,372,8
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services Cemeteries		27	104,754	-	11,851	-	-	18,644	135,2
		29	-	_	-	-	-	-	133,2
	Subtotal	_	104,754	-	11,851	-	-	18,644	135,2
Social and Family Services General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	87,187	-	39,169	-	-	1,007	127,3
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	87,187	-	39,169	-	-	1,007	127,3
Recreation and Cultural Services									
Parks and Recreation		37	808,570	-	433,727	34,337	-	8,143	1,284,7
Libraries		38	338,273	-	179,120	12,673	-	- 30,570	499,4
Other Cultural		39	175,498	-	67,965	6,275	-	30,570	280,30
D	Subtotal	40	1,322,341	-	680,812	53,285	-	8,143	2,064,58
Planning and Development Planning and Development		41	169,622	_	31,939	-	-	6,978	208,5
Commercial and Industrial		42	-	-	12,943	24,898	-	-	37,8
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	5,260	3,786	-	-	9,04
Tile Drainage and Shoreline Assistance		45	-	4,224	-	-	-	-	4,22
		46	-	-	-	-	-	-	-
	Subtotal	47	169,622	4,224	50,142	28,684	-	6,978	259,65
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	4,358,293	473,541	3,145,756	1,754,139	-	-	9,731,7

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Grimsby T

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 515,865 Source of Financing Contributions from Own Funds Revenue Fund 734,414 350,440 Reserves and Reserve Funds Subtotal 1,084,854 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 90,539 Long Term Reserve Fund Loans 16 17 Subtotal \* 90,539 18 Grants and Loan Forgiveness Ontario 20 101,603 21 Other Municipalities 22 173,964 Subtotal 23 275,567 Other Financing Prepaid Special Charges 61,452 24 418,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 16.829 28 Donations 30 31 Subtotal 32 496,281 Total Sources of Financing 33 1,947,241 Applications Own Expenditures Short Term Interest Costs 34 17,556 Other 35 1,797,918 Subtotal 1,815,474 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,815,474 42 384,098 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 384,098 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 384,098 - 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, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 101,680 **Protection to Persons and Property** Fire 4,037 16,208 Police Conservation Authority Protective inspection and control 18,093 **Emergency measures** 34,301 4,037 Subtotal Transportation services Roadways 606,113 Winter Control Transit 10 Parking 11 Street Lighting 12 2,388 13 Air Transportation 14 608,501 Subtotal 15 **Environmental services** Sanitary Sewer System 16 27,363 Storm Sewer System 17 Waterworks System 18 83,626 152,212 Garbage Collection 19 20 173,964 595,601 Garbage Disposal **Pollution Control** 21 22 775,176 Subtotal 23 83,626 173,964 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 45,089 29 45,089 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 142 33 Assitance to Children Day Nurseries 34 35 142 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 13,940 182,335 10,601 Libraries 38 Other Cultural 39 3,643 13,940 196,579 Subtotal 40 Planning and Development Planning and Development 7,896 Commercial and Industrial 42 34,324 43 Residential Development 11,786 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 54,006 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 101,603 173,964 1,815,474

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grimsby T

For the year ended December 31, 1997.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	17,806
	Subtotal 7	17,806
Transportation services Roadways		
Winter Control	8	-
	9	-
Transit	11	<u> </u>
Parking Street Lighting		
	12	-
Air Transportation	13	-
<del></del>	14	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	1,409,258
Storm Sewer System	17	1,407,230
	18	
Waterworks System	19	
Garbage Collection	20	
Garbage Disposal		2,106,561
Pollution Control	21	-
<del></del>	22	2 545 040
Usalah Camatana	Subtotal 23	3,515,819
Health Services Public Health Services	24	_
	25	
Public Health Inspection and Control Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
Social and Eamily Considers	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	<u> </u>
	35	<u> </u>
<del></del>	Subtotal 36	
Describing and Cultural Combine	Subtotat 36	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
Other Cultural		
Planning and Development	Subtotal 40	-
Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	11,593
	46	- 11,593
Tankrisiku	Subtotal 47	11,593
Electricity	48	635,000
Gas	49	-
Felephone	50	<u>-</u>
	Total 51	4,180,218

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grimsby T

**8** 

For the year ended December 31, 1997.

			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	3,533,625
	Subtotal	4	3,533,625
Plus: All debt assumed by the municipality from others		5	646,593
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7_	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	<b>"</b>  -	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	
Amount reported in line 15 analyzed as follows:	Total	15	4,180,218
Sinking fund debentures		16	-
Installment (serial) debentures		17	646,593
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	3,533,625
<del>.</del>		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 - par value of this amount in		27 28	-
- par value of this amount in		26	
		_	\$
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	
		<u></u>	
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits  Total liability under OMERS plans		33	-
- initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds		F	
- initial unfunded		36	-
- 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 43	-
		44	-
	Total	45	<u> </u>
	1000	,	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Grimsby T

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				_	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1997 Debt Charges				49	-	-	-
7. 1777 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	83,552	146,970
- special are rates and special charges					51	102,824	129,062
- benefitting landowners  - user rates (consolidated entities)					52 53	8,131	3,002
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					31		
- hydro					55	94,000	75,533
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	288,507	354,567
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							
o, I dedice principal and interest payments on Existino net debt							
o, i deale principal and interest payments on Existing het debt		recoverable		recovera			ble from
o. Tutal e principal and interest payments on EASTING her debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
o. Tutal e principal and interest payments on Existing field debt	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
o. Tutal e principal and interest payments on EASTING her debt	- [	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal 5 \$	ited entities interest 6 \$
1998	- [	consolidated r principal 1 \$ 216,181	evenue fund interest  2  \$ 269,615	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000	interest  6  \$ 66,133
	_ [ -	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1998 1999	- [ -	consolidated r principal 1 \$ 216,181 230,942	2 \$ 269,615 253,133	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 114,000	6 \$ 66,133
1998 1999 2000	- [ - - -	consolidated r principal 1 \$ 216,181 230,942 248,732	evenue fund interest  2 \$ 269,615 253,133 235,343	principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$ 103,000 114,000	ted entities interest  6 \$ 66,133 55,575 43,890
1998 1999 2000 2001	-	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 114,000 126,000 139,000	ted entities interest  6 \$ 66,133 55,575 43,890 30,660
1998 1999 2000 2001 2002 2003-2007 2008 onwards	- - - - - -	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 114,000 126,000 139,000	ted entities interest  6 \$ 66,133 55,575 43,890 30,660 16,065
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 114,000 126,000 139,000	ted entities interest  6 \$ 66,133 55,575 43,890 30,660 16,065 -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ 103,000 114,000 126,000 139,000 	ted entities interest  6 \$ 66,133 555,575 43,890 30,660 16,065
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 114,000 126,000 139,000 	ted entities interest 6 \$ 66,133 555,575 43,890 30,660 16,065
1998 1999 2000 2001 2002 2003-2007 2008 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 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 114,000 126,000 139,000 	ted entities interest  6 \$ 66,133 555,575 43,890 30,660 16,065
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 114,000 126,000 139,000 	ted entities interest  6 \$ 66,133 555,575 43,890 30,660 16,065
1998 1999 2000 2001 2002 2003-2007 2008 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 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 114,000 126,000 139,000 	ted entities interest 6 \$ 66,133 555,575 43,890 30,660 16,065 212,323
1998 1999 2000 2001 2002 2003-2007 2008 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 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 114,000 126,000 139,000 	ted entities interest 6 \$ 66,133 55,575 43,890 30,660 16,065 212,323
1998 1999 2000 2001 2002 2003-2007 2008 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 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 114,000 126,000 139,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 66,133 55,575 43,890 30,660 16,065 212,323
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 114,000 126,000 139,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 66,133 55,575 43,890 30,660 16,065 212,323  1 \$ 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 103,000 114,000 126,000 139,000 635,000  72 73 74	ted entities interest 6 \$ 66,133 555,575 43,890 30,660 16,065 212,323  1 \$ 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 103,000 114,000 126,000 139,000 635,000  72 73 74 75	ted entities interest  6 \$ 66,133 555,575 43,890 30,660 16,065 212,323  1 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 103,000 114,000 126,000 139,000 635,000  72 73 74 75 76	ted entities interest  6 \$ 66,133 555,575 43,890 30,660 16,065 212,323  1 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2001	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 103,000 114,000 126,000 139,000 635,000  72 73 74 75	ted entities interest  6 \$ 66,133 555,575 43,890 30,660 16,065 212,323  1 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 103,000 114,000 126,000 139,000 635,000  72 73 74 75 76	ted entities interest  6 \$ 66,133 555,575 43,890 30,660 16,065 212,323  1 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2001	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 103,000 114,000 126,000 139,000 635,000  72 73 74 75 76	ted entities interest  6 \$ 66,133 555,575 43,890 30,660 16,065 212,323  1 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 103,000 114,000 126,000 139,000 635,000  72 73 74 75 76	ted entities interest  6 \$ 66,133 555,575 43,890 30,660 16,065 212,323  1 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 103,000 114,000 126,000 139,000 635,000  72 73 74 75 76 77	ted entities interest  6 \$ 66,133 555,575 43,890 30,660 16,065 212,323  1 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 103,000 114,000 126,000 139,000	interest  6 \$ 66,133 555,575 43,890 30,660 16,065
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 216,181 230,942 248,732 261,189 281,674 1,525,674 780,826	evenue fund interest  2 \$ 269,615 253,133 235,343 215,977 195,491 610,150 141,261	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 103,000 114,000 126,000 139,000	interest  6 \$ 66,133 555,575 43,890 30,660 16,065

nicipality	
	Grimsby T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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		4,764,969	44,439	4,809,408							
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		162,996	-	162,996							
Telephone and telegraph taxation	10		99,801	-	99,801							
Subtotal levied by mill rate general	11 -	1,951	5,027,766	44,439	5,072,205	4,809,425	99,801	-	162,996	-	5,072,222	- 1,934
Special purpose requisitions					T	T						
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		1,617,479	-	1,617,479							
Library	15	_	-	-	-							
	16	_	-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	1,617,479	-	1,617,479	1,617,479	-	-	-	-	1,617,479	•
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	674,952	-	674,952	674,952	-	-	-	-	674,952	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22 -	1,951	7,320,197	44,439	7,364,636	7,101,856	99,801	-	162,996	-	7,364,653	- 1,934

Municipality	
Gr	imsby T
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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	4,764,969	44,439	4,809,408	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	4,764,969	44,439	4,809,408	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,199	12,187,557	117,891	-	12,305,448	12,124,257	152,114	29,078	-	12,305,449 -	1,198

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Grimsby T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 9,675,754 Revenues Contributions from revenue fund 1,019,725 Contributions from capital fund Development Charges Act 67 437,613 Lot levies and subdivider contributions 60 5.330 31,239 Recreational land (the Planning Act) 61 231,554 Investment income - from own funds 36,004 - other 28,380 10 14,802 11 12 Total revenue 1,804,647 Expenditures Transferred to capital fund 350,440 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 24,092 63 78,175 21 Total expenditure 452,707 Balance at the end of the year for: Reserves 23 6,443,910 Reserve Funds 4,583,784 24 25 11,027,694 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 484,783 Contingencies 27 1,989,540 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 1,108,917 Replacement of equipment 30 Sick leave 31 1,337 32 123,423 Workers' compensation 33 28,515 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 1,107,991 - parks and recreation - library 65 55,395 - other cultural 66 26,480 656,936 38 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 4,109,174 Development Charges Act 881,052 68 Lot levies and subdivider contributions 44 114,214 Recreational land (the Planning Act) 46 311,433 2,630 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 25,425 52 53 449 54 55 56 57 11,027,694 58 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Grimsby T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		-	
Cash	1	5,382,902	-
Accounts receivable			
Canada	2	45,953	
Ontario	3	89,937	
Region or county	4	93,543	
Other municipalities	5	161,891	
School Boards	6	235,099	portion of taxes
Waterworks	7	115,009	receivable for
Other (including unorganized areas)	8	404,339	business taxes
Taxes receivable		·	
Current year's levies	9	1,546,872	
Previous year's levies	10	569,727	3,339
Prior year's levies	11	169,261	-
Penalties and interest	12	235,993	6,161
Less allowance for uncollectables (negative)	13 -	128,857	-
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	4,180,218	resistration
Other long term assets	20	-	-
Total	21	13,101,887	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grimsby T	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other			
	32		
Other current liabilities	33	616,444	
Net lead to the little of			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,106,561	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	41	11,027,094	
General revenue	42	_	
Special charges and special areas (specify)			
· · · · · · · · · · · · · · · · · ·	43	-	
	44	-	
<del></del>	45	-	
<del></del>	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53		
<del></del>	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
enexpended capital infancing / (unimaneed capital duttay)	Total 59		
	Total J	13,101,007	

Municipality

Grimsby T

STATISTICAL DATA

For the year ended December 31, 1997.

Tor the year ended becem	BC1 31, 1777.						
							1
	full time employees as at December 31						<u>,                                      </u>
Administration						1	3
Non-line Department Su	upport Staff					2	12
Fire						3	2
Police						4	-
Transit						5	-
Public Works						6	30
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	
Parks and Recreation						10	13
Libraries						11	8
Planning							
Flaming						12	2
					Total	13	70
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures du	ring the year on:					\$	\$
Wages and salaries					14	2,589,985	832,230
Employee benefits					15	826,525	109,554
							1 \$
3. Reductions of tax roll	during the year (lower tier municipalities only)						
	rrent year's tax					16	21,404,128
	Previous years' tax					17	1,495,343
	Penalties and interest					18	388,313
,	criatics and interest				Subtotal	19	23,287,784
Discounts allowed					Jubiotai	20	23,207,704
	section 362 and 263 of the Municipal Act					20	
	o the roll (negative)					22	
- amounts written						23	
	sections 465, 495 and 496 of the Municipal Act					25	
	upper tier and school boards						
						24	
- recoverable from	general municipal revenues					25	
Transfers to tax sale an	nd tax registration accounts					26	
	Residents' Assistance Act - reductions					27	
, , , , , , , , , , , , , , , , , , , ,	- refunds					28	
Other (specify)						80	
(4)				Total reductions		29	
Amounts added to the tax	roll for collection purposes only					30	
	under subsection 441(1) of the Municipal Act					81	
Dadiness taxes mitten on t	ander subsection (1)(1) or the mamerpar rec						
							1
	7 (lower tier municipalities only)						
Interim billings: Nun	mber of installments					31	2
	ue date of first installment (YYYYMMDD)					32	19,970,327
Du	ue date of last installment (YYYYMMDD)					33	19,970,606
Final billings: Nu	imber of installments					34	2
Du	ue date of first installment (YYYYMMDD)					35	19,970,801
Du	ue date of last installment (YYYYMMDD)					36	19,971,003
							\$
Supplementary taxes le	evied with 1998 due date					37	-
<ol><li>Projected capital experimental experimental experiment</li></ol>							
14 4	••				long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Cationated to tole 1				1 \$	2 \$	3 \$	4 \$
Estimated to take place							
in 1998			58	2,730,900	-	-	-
in 1999			59	2,856,000	-	-	-
in 2000			60	2,836,000	-	-	-
in 2001			61	2,536,000	-	-	-
in 2002			62	746,000	-	-	-
		Total	63	11,704,900	-	-	-

Municipality

Grimsby T

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For the year ended December 31, 1997

				balance of fund	loans outstanding
			Γ	1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	- · ·
7. Analysis of disease water and course billions and b Danambar 24			<u>-</u>		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	6,246	1,209,729	347,735	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Г	number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	3,159	254,180	87,361	
In other municipalities (specify municipality)	45	_	_	_	
	45 46	-	-	-	-
	47	-	-	-	-
	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	-	-
			<u> </u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Over stabling for de	22	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$ 3,533,625
				٠.٢	3,333,023
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	54	expenditure  1  \$  -	from this municipality  2  \$	share of total municipal contributions  3  %	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	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  5  -  -  -  tile drainage,	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 \$ submitted	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  total
'	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	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 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 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	other submitted to Council  4  \$  90,539  90,539	total  3 \$ 352,600 90,539 90,539
	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 352,600 90,539 90,539
	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 352,600 90,535 - 352,600
	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 352,600 90,535 - 352,600
	54 55 56 57 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 352,600 90,539 90,539 - 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 90,539 - 352,600 - 2004
	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 90,539 90,539 - 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 90,539 90,539 - 352,600 - 2004 5 \$ \$ 10,600,000
	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 90,539 90,539 - 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  90,539  90,539  - 352,600  - 2004  5  \$ 10,600,000
	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  90,539  90,539  -  2004  5  \$  10,600,000