**MUNICIPAL CODE: 26065** 

MUNICIPALITY OF: Grimsby T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Grimsby T

1

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT			24.407.540	42.450.242	0.040.770	2.070.424
Direct water billings on ratepayers		1	24,107,519	12,159,313	8,068,772	3,879,434
own municipality		2	1,693,691	835,967		857,724
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality			200 502			200 502
other municipalities		5	380,593	-		380,593
colo: mamo,panedo	Subtotal	6	26,181,803	12,995,280	8,068,772	5,117,751
PAYMENTS IN LIEU OF TAXATION		<u> </u>	, , , 1	· · · · · · · · · · · · · · · · · · ·	· · ·	, ,
Canada		7	-	-	-	-
Canada Enterprises		8	29,116	8,752	-	20,364
Ontario The Municipal Tax Assistance Act			F4 004	24 424		20.4/-
The Municipal Act, section 157		9 10	51,901 7,275	31,434 4,352		20,467
Other		11		- 4,332		
Ontario Enterprises		· · ·				
Ontario Housing Corporation		12	57,881	30,655	7,268	19,958
Ontario Hydro		13	41,790	14,136	-	27,654
Liquor Control Board of Ontario		14	8,807	5,334	-	3,473
Other		15	-	-	-	-
Municipal enterprises		16	30,790	8,994	-	21,796
Other municipalities and enterprises		17	255,843	76,462		179,381
ONTARIO MON CRECIEIS CRANTS	Subtotal	18	483,403	180,119	7,268	296,016
ONTARIO NON-SPECIFIC GRANTS		42	200 800			200.900
Community Reinvestment Fund  Special Transition Assistance		62	399,800 19,200			399,800 19,200
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	419,000			419,000
REVENUES FOR SPECIFIC FUNCTIONS			-			
Ontario specific grants		29	127,248			127,248
Canada specific grants		30	36,411			36,41
Other municipalities - grants and fees		31	50,811			50,81
Fees and service charges		32	1,235,234			1,235,234
OTHER REVENUES	Subtotal	33	1,449,704			1,449,704
Trailer revenue and licences		34	_ 1			_
Licences and permits		35	209,547	. 1	-	209,547
Rents, concessions and franchises		36	-			-
Fines		37	2,098			2,098
Penalties and interest on taxes		38	357,398			357,398
Investment income - from own funds		39	-			-
- other		40	394,458			394,458
Donations		70	-			-
Sales of publications, equipment, etc		42	324			324
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	32,163			32,163
Contributions from non-consolidated entities		45	6,015			6,01!
<del></del>		46	13,066			13,06
		47	6,673			6,67
- <del>-</del>	Subtotal	48 50	1,021,742	_	-	1,021,74
TOTAL	REVENUE	51	29,555,652	13,175,399	8,076,040	8,304,213

# ANALYSIS OF TAXATION - OWN PURPOSES

Grimsby T

Municipality

2LT - OP

For the	year ended December 31, 1998.					l	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General General		Commercial - Full Occupied	0	58,663,774	0.4521	265,219 15,994
1	General General	CX	Commercial - Vacant Land Commercial - Excess Land	0	5,053,440 4,699,791	0.3165 0.3165	15,994
1	General		Farmland - Full Occupied	0	22,180,770	0.0687	15,238
1	General		Industrial - Full Occupied	0	10,567,325	0.9986	105,525
1	General		Industrial - Excess Land	0	3,696,585	0.649	23,991
1	General	IX	Industrial - Vacant Land	0	1,592,070	0.649	10,333
1	General	LT	Large Industrial - Full Occupied	0	15,352,640	1.1501	176,571
1	General	LU	Large Industrial - Excess Land	0	1,558,360	0.7476	11,650
1	General		Multi-Residential - Full Occupied	0	11,473,000	0.7022	80,563
1	General		Pipeline - Full Occupied	0	4,590,000	0.3711	17,033
1	General		Residential/Farm - Full Occupied	0	994,468,025	0.274664	2,731,446
1	General General		Shopping Centre - Full Occupied Shopping Centre - Excess Land	0	13,675,130 574,970	0.4521 0.3165	61,825 1,820
1	General		Managed Forest - Full Occupied	0	12,000	0.0687	8
12	sewer and urban service area		Commercial - Full Occupied	0	50,378,878	0.0209	10,529
12	sewer and urban service area		Commercial - Vacant Land	0	283,940	0.0146	41
12	sewer and urban service area		Commercial - Excess Land	0	3,903,651	0.0146	570
12	sewer and urban service area	FT	Farmland - Full Occupied	0	2,362,500	0.0032	76
12	sewer and urban service area	IT	Industrial - Full Occupied	0	9,626,340	0.0463	4,457
12	sewer and urban service area	IX	Industrial - Vacant Land	0	202,070	0.0301	61
12	sewer and urban service area		Industrial - Excess Land	0	3,673,570	0.0301	1,106
12	sewer and urban service area		Large Industrial - Full Occupied	0	15,352,640	0.0534	8,198
12	sewer and urban service area		Large Industrial - Excess Land	0	1,558,360	0.0347	541
12	sewer and urban service area		Multi-Residential - Full Occupied	0	11,473,000	0.0326	3,740
12	sewer and urban service area		Residential/Farm - Full Occupied	0	805,962,708	0.012767	102,893
12	sewer and urban service area		Shopping Centre - Full Occupied	0	13,675,130	0.0209	2,858
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	574,970	0.0146	84
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### **ANALYSIS OF TAXATION - OWN PURPOSES**

Municipality Grimsby T

2LT - OP

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		1					
3300			Total supplementary taxes				78,042
4000			Subtotal levied by tax rate				3,745,287
2200	Local Improvements						67,184
	Sewer and water service charges						31,772
	Sewer and water connection charges						
2500	Fire service charges						
	Minimum tax (differential only)						47
	Municipal drainage charges						6,909
	Waste management collection charges						
	Business improvement area						28,235
	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				134,147
3200			Total own purpose taxation				3,879,434

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Grimsby T

2LT - SB

Distribution by Purpose

			Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	4,574,553	3,597,821	9,035	953,166	14,531			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	52,775	45,159	-	7,616	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	25,425	21,385	100	3,655	285			
Managed Forest		0.115000	14	14	-	-	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF	Į	-	4,652,767	3,664,379	9,135	964,437	14,816			
Subtotal Commercial			1,689,366	1,105,318	29,581	517,318	37,149			
Subtotal Industrial			1,482,480	969,957	25,958	453,965	32,600			
Pipeline	ſ	1.752400	80,435	52,627	1,408	24,631	1,769			
Other	ŀ	-	-	-	-	- ,,,,,	-			
Supplementary Taxes	ı		163,724	125,451	1,318	35,300	1,655			
Subtotal levied by tax rate			8,068,772	5,917,732	67,400	1,995,651	87,989			
Railway rights-of-way			. 1	<u> </u>	.	.	_			
Utility transmission / distribution corridor		<del> </del>	_	-	_	_	-			
			_	-	-	-	-			
Subtotal special charges on tax bills			-	-	-	-	-			
Total school board purposes		Г	8,068,772	5,917,732	67,400	1,995,651	87,989			

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service of			
				levies for special purposes (please specify				_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
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# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Grimsby T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	42,860
Protection to Persons and Property Fire		2		_	_	33,279
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	29,307
Emergency measures	Subtotal	6 7	-	-	-	62,586
	<b>5</b> -2-10-10-1	Ť				02,000
Transportation services Roadways		8	3,303	_	11,796	77,989
Winter Control		9	-		-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		•	-	-
<del></del>	Subtotal	15	3,303		11,796	77,989
Environmental services	223334	- " -	3,555		,,,,,	,
Sanitary Sewer System		16	-	-	-	1,179
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	39,015	67,768
Garbage Collection Garbage Disposal		19 20		-	-	-
Pollution Control		21	-		-	-
		22	-	-	-	-
	Subtotal	23	-	-	39,015	68,947
Health Services Public Health Services		24	-		_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	82,154
<del></del>	Subtotal	30	-	-	-	- 82,154
Social and Family Services	Subtotal	~~				02,131
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	30,000	-	-	19,468
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	•	-	<u> </u>
	Subtotal	36	30,000	-	-	19,468
Carial Haurina		90				
Social Housing		70	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	4,718	_	_	673,362
Libraries		38	42,658	4,604	-	60,046
Other Cultural		39	46,569	31,807	-	72,537
	Subtotal	40	93,945	36,411	-	805,945
Planning and Development Planning and Development		41				42 105
Commercial and Industrial		41 42	-	-	-	63,105
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		7,956
Tile Drainage and Shoreline Assistance		45	-	-	-	4,224
		46	-		-	
El control	Subtotal	47	-	-	-	75,285
Electricity		48 49	-	-	-	<u> </u>
Gas Telephone		50 50	-	<u> </u>	-	

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Grimsby T		

For the year ended December 31, 1998.

		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 \$	\$	5 \$	6 \$	7 \$
General Government	1	630,714	-	643,625	263,533	- [	45,661	1,492,211
Protection to Persons and Property Fire		274 722		04.444	(4.707		2.224	535 470
Police	2	371,722	-	96,644	64,787	-	2,326	535,479
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	174,384	-	35,110	-	-	2,530	212,024
Emergency measures	6 Subtotal 7	- 546,106	6,909 6,909	131,754	234,874 299,661	-	4,856	241,783 989,286
	Subtotal /	540,100	6,909	131,734	299,001	-	4,636	707,200
Transportation services Roadways	8	586,960	_	263,765	475,448		86,063	1,240,110
Winter Control	9	65,769	-	45,307	-	-	31,261	142,337
Transit	10	-	-	-	-	-	-	-
Parking	11	5,360	-	3,262	-	-	3,001	11,623
Street Lighting  Air Transportation	12 13	6,632	-	146,766	19,633	-	339	173,370
	14	-	-	-	-	-	-	-
	Subtotal 15	664,721	-	459,100	495,081	-	51,462	1,567,440
Environmental services Sanitary Sewer System	46	148 430	224 994	125 424	444 997		25 204	(72.22
Storm Sewer System	16 17	168,620 7,420	231,886	135,634 3,067	111,887	-	25,306 1,860	673,333
Waterworks System	18	436,849	-	161,449	327,790	-	51,486	977,574
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-		-	-
Pollution Control	21	-	-	-	-	-	-	-
	Subtotal 23	612,889	231,886	300,150	439,677	-	78,652	1,663,254
Health Services								
Public Health Services  Public Health Inspection and Control	24 25	-	-	-		-	-	-
Hospitals	26	-	-	-	-	-	-	<u> </u>
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	110,905	-	19,371	-	-	19,355	149,631
	29	-	-	-	-		-	- 40.424
Social and Family Services	Subtotal 30	110,905	-	19,371	-	-	19,355	149,631
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	49,115	-	39,281	21,495	-	337	110,228
Assistance to Children	33	-	-	-		-	-	•
Day Nurseries	34 35	-				-	-	<u> </u>
	Subtotal 36	49,115	-	39,281	21,495	-	337	110,228
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	779,911	-	406,657	44,783		10,787	1,220,564
Libraries	38	345,686	-	183,624	30,703	-	-	560,013
Other Cultural	39 Subtotal 40	178,619 1,304,216	-	85,522 675,803	14,305 89,791		532 - 10,255	278,978
Planning and Development	2220000 40	1,557,210	-	0, 3,003	57,771	- '	10,233	2,037,333
Planning and Development	41	170,262	-	48,937	11,764	-	4,178	235,141
Commercial and Industrial  Residential Development	42 43	-		16,977	8,715	-	-	25,692
Residential Development  Agriculture and Reforestation	43	-		6,227	1,323	-	-	7,550
Tile Drainage and Shoreline Assistance	45	-	4,225	-	-	-	-	4,225
	46	-	-	-	-	-	-	-
EL	Subtotal 47	170,262	4,225	72,141	21,802	-	4,178	272,608
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	<u> </u>
retephone								

Municipality

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

Grimsby T

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 384,098 Source of Financing Contributions from Own Funds Revenue Fund 1,037,204 Reserves and Reserve Funds 1,133,833 Subtotal 2,171,037 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 Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 44,373 21 Other Municipalities 22 65,077 Subtotal 109,450 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 54.060 28 Donations 335,000 30 31 Subtotal 32 389,060 Total Sources of Financing 33 2,669,547 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,299,827 Subtotal 2,299,827 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** 2,299,827 42 14,378 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 14,378 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 14,378 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipatity		
	Grimsby T	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	386,148
Protection to Persons and Property						
Fire		2	195	-	-	14,905
Police Conservation Authority		3	-	-	-	-
·		4	-	· ·	-	· .
Protective inspection and control  Emergency measures		5 6	-		44,160	209,363
Lineigency measures	Subtotal	7	195	<u> </u>	44,160	224,268
Transportation services		1			11,100	
Roadways		8	-	-	15,253	652,798
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	4,635
Street Lighting		12	-	-	-	19,633
Air Transportation		13	-	-	-	-
<del></del>		14	-	-	-	-
For the control of the control	Subtotal	15	-	-	15,253	677,066
Environmental services Sanitary Sewer System		16	_	_	_	18,730
Storm Sewer System		17	_		_	-
Waterworks System		18	27,595	-	-	506,659
Garbage Collection		19	- ,,,,,,	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	27,595	-	-	525,389
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	- 407.003
Cemeteries		28 29	-	-	-	107,023
<del></del>	Subtotal	<b>—</b>	-	· ·	-	107 022
Social and Family Services	Subtotal	30	- +	-	-	107,023
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	9,164
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	9,164
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	16,583	-	-	250,254
Libraries Other Cultural		38	-	-	-	36,988
Other Cultural	Subtotal	39	- 16,583	· .	-	6,431 293,673
Planning and Development	Subtotal	40	10,363	-	-	293,673
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	5,664	58,774
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	18,322
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	5,664	77,096
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	44,373	-	65,077	2,299,827

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grimsby T

For the year ended December 31, 1998.

		1 \$
General Government	1	
Protection to Persons and Property	'	-
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	12,321
Roadways	8	12,321
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	-
Pollution Control	21 22	
<del></del>	Subtotal 23	
Health Services	Subtotal 23	
Public Health Services	24	1,298,154
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	31	
Assistance to Aged Persons	32	
Assistance to Children	33 34	
Day Nurseries	34	
-	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
<del></del>	46 Subsect 47	· · · · · · · · · · · · · · · · · · ·
Floctricity	Subtotal 47	
Electricity Gas	48 49	· · · · · · · · · · · · · · · · · · ·
oas Telephone	50	
i exeptione	30	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grimsby T

Total

45 -

For the year ended December 31, 1998.

		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		3,549,087
	Subtotal	4 3,549,087
Plus: All debt assumed by the municipality from others		5 540,296
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities	61	8 2,238,612
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 2,238,612
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	1,850,771
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
		16 - 17 540,296
Instalment (serial) debentures  Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		<b>24</b> 1,310,475
		ļ
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		
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
E 1		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
<del></del>		43 -
		44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Grimsby T

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47 48	-	-	-
Sewer projects - for this municipality only - share of integrated projects				49			
7. 1998 Debt Charges							
7. 1770 DESC CHAIGES						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	111,104	120,782
- benefiting landowners					52	8,782	2,352
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						402.000	
- hydro					55	103,000	66,132
- gas and telephone					57	-	-
					56		-
					58 59	-	-
<u>"</u>				Total	78	222,886	189,266
				Total	76	222,000	187,200
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							
		recoverabl			able from	recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000	60	consolidated principal  1  \$ 127,980	revenue fund interest 2 \$ 113,318	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 114,000	ted entities interest 6 \$ 55,575
2000	61	consolidated principal  1 \$ 127,980 138,642	2 \$ 113,318 102,657	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 114,000	ted entities interest 6 \$ 55,575 43,890
2000 2001	61 62	consolidated principal  1 \$ 127,980 138,642 143,476	2 \$ 113,318 102,657 90,913	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 114,000 126,000	ted entities interest 6 \$ 55,575 43,890 30,660
2000 2001 2002	61 62 63	consolidated principal  1 \$ 127,980 138,642 143,476 155,810	2 \$ 113,318 102,657 90,913 78,579	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 114,000 126,000 139,000	ted entities interest 6 \$ 55,575 43,890 30,660 16,065
2000 2001 2002 2003	61 62	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763	revenue fund interest  2  \$ 113,318 102,657 90,913 78,579 65,122	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 114,000 126,000	ted entities interest 6 \$ 55,575 43,890 30,660 16,065
2000 2001 2002	61 62 63 64	consolidated principal  1 \$ 127,980 138,642 143,476 155,810	2 \$ 113,318 102,657 90,913 78,579	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 114,000 126,000 139,000 	ted entities interest 6 \$ 55,575 43,890 30,660 16,065
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763	revenue fund interest  2  \$ 113,318 102,657 90,913 78,579 65,122	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 114,000 126,000 139,000	ted entities interest 6 \$ 55,575 43,890 30,660 16,065
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100 -	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 114,000 126,000 139,000 	ted entities interest 6 \$ 55,575 43,890 30,660 16,065
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 114,000 126,000 139,000 	ted entities interest 6 \$ 55,575 43,890 30,660 16,065
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest  4 \$	unconsolida principal 5 \$ 114,000 126,000 139,000 	ted entities interest 6 \$ 55,575 43,890 30,660 16,065
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest  4 \$	unconsolida principal 5 \$ 114,000 126,000 139,000 	ted entities interest 6 \$ 55,575 43,890 30,660 16,065
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest  4 \$	unconsolida principal 5 \$ 114,000 126,000 139,000 	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest  4 \$	unconsolida principal 5 \$ 114,000 126,000 139,000 	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest  4 \$	unconsolida principal 5 \$ 114,000 126,000 139,000 	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 114,000 126,000 139,000 532,000	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190  1 \$ .
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest  4 \$	unconsolida principal 5 \$ 114,000 126,000 139,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190  1 \$ 1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 114,000 126,000 139,000 532,000  72 73 74	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190  1 \$ .
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 114,000 126,000 139,000	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 114,000 126,000 139,000 532,000  72 73 74	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 114,000 126,000 139,000	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 114,000 126,000 139,000	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 114,000 126,000 139,000	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 114,000 126,000 139,000	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 114,000 126,000 139,000 532,000  72 73 74 75 76 77	ted entities interest 6 \$ 55,575 43,890 30,660 16,065 146,190  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 114,000 126,000 139,000	ted entities     interest     6     \$     55,575     43,890     30,660     16,065     -     -     146,190  1    \$     -     -     interest
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 127,980 138,642 143,476 155,810 166,763 586,100	revenue fund interest  2 \$ 113,318 102,657 90,913 78,579 65,122 103,955	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 114,000 126,000 139,000	ted entities     interest     6     \$     55,575     43,890     30,660     16,065     -     -     146,190      1     \$     -     -     interest     2

Municipality	
	Grimsby T

9LT

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1	T	9,758,621	109,171	9,867,792	- [	- 1	-	- 1	- 1	-
Special pupose levies Water rate	2	_	-	<u>-</u>	-	-	-	-	-	_	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	- 1	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
-	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		180,119	-	180,119	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	1,934	9,938,740	109,171	10,047,911	9,867,400	-	180,119	-	10,047,519 -	2,326
Special purpose levies Water	12		_	_		_	_	_	_		
Transit	13	-	<u> </u>	-			-				
Sewer	14	-	1,711,544	-	1,711,544	-	-	-	-	-	
Library	15	-	-	_	-	_	_	-		-	
	16	-	580,369	-	580,369	-	-	-	- +	-	-
	17	-	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	2,291,913	-	2,291,913	2,291,913	-	-	-	2,291,913	-
Speical charges	19	-	-	-	-	- 1	-	- 1	-	- 1	-
Direct water billings	20	-	835,967	-	835,967	835,967	-	-	-	835,967	-
Sewer surcharge on direct water billings	21	-	-	-		-	-	-	-	-	
Total region or county	22 -	1,934	13,066,620	109,171	13,175,791	12,995,280	-	180,119	-	13,175,399 -	2,326

Municipality	
Gri	msby T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62 -	1,198	5,797,776	125,451	-	5,923,227	5,917,732	5,495	-	5,923,227 -	1,198
	63	-	-	=	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	66,099	1,318	-	67,417	67,401	16	-	67,417	-
	65	-	-	-	-	-	-	-		-	-
English Language Catholic DSB (specify)											
	93	-	1,962,087	35,301	-	1,997,388	1,995,651	1,737	-	1,997,388	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	86,353	1,655	-	88,008	87,988	20	-	88,008	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	1,198	7,912,315	163,725	-	8,076,040	8,068,772	7,268		8,076,040	1,198

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

 ${\sf Grimsby}\ {\sf T}$ 

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	11,027,69
Revenues Contributions from revenue fund		2	593,83
Contributions from capital fund		3	-
Development Charges Act		67	517,83
Lot levies and subdivider contributions		60	18,86
Recreational land (the Planning Act)		61	32,59
Investment income - from own funds		5	70,76
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,233,88
Expenditures			
Transferred to capital fund		14	1,133,83
Transferred to revenue fund		15	32,16
Charges for long term liabilities - principal and interest		16	-
		63	130,29
		20	4,00
		21	-
	Total expenditure	22	1,300,29
Balance at the end of the year for:			
Reserves		23	5,993,9
Reserve Funds		24	4,967,30
Analysis discontinuous	Total	25	10,961,29
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	493,78
Contingencies		27	1,219,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,265,2
Sick leave		31	-
Insurance		32	142,4
Workers' compensation		33	144,9
Capital expenditure - general administration		34	32,5
- roads		35	
- sanitary and storm sewers		36	1,344,5
- parks and recreation		64	39,3
- library		65	50,4
- other cultural		66	35,5
- water		38	497,5
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	4,569,6
		49	-
Waterworks current purposes			-
Waterworks current purposes Transit current purposes		50	
• •		51	-
Transit current purposes		ŀ	
Transit current purposes Library current purposes		51 52 53	14,0 6,0
Transit current purposes Library current purposes		51 52	14,0 6,0
Transit current purposes Library current purposes		51 52 53	14,0 6,0 19,0
Transit current purposes Library current purposes Dbligatory reserve funds:		51 52 53 54	14,0 6,0 19,0 666,8
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act		51 52 53 54 68	14,0 6,0 19,0 666,8 114,2
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		51 52 53 54 68 44	14,0 6,0 19,0 666,8 114,2 303,6
Transit current purposes Library current purposes  Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		51 52 53 54 68 44 46	14,0 6,0 19,0 666,8 114,2 303,6 2,6
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		51 52 53 54 68 44 46 45	14,0 6,0 19,0 666,8 114,2 303,6 2,6
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		51 52 53 54 68 44 46 45 47	14,0 6,0 19,0 666,8 114,2 303,6 2,6
Transit current purposes Library current purposes  Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		51 52 53 54 68 44 46 45 47 48	14,0 6,0 19,0 666,8 114,2 303,6 2,6
Transit current purposes Library current purposes  Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		51 52 53 54 68 44 46 45 47 48 55	14,0 6,0 19,0 666,8 114,2 303,6 2,6

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grimsby T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	8,419,834	2,994,17
Accounts receivable			, ,	
Canada		2	48,476	
Ontario		3	18,221	
Region or county		4	62,872	
Other municipalities		5	70,991	
School Boards		6	-	portion of taxes
Waterworks		7	141,007	receivable for
Other (including unorganized areas)		8	268,494	business taxes
Taxes receivable				
Current year's levies		9	1,585,043	
Previous year's levies		10	492,419	-
Prior year's levies		11	205,704	-
Penalties and interest		12	256,509	-
Less allowance for uncollectables (negative)		13 -	159,076	-
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	1,850,771	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	13,261,265	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grimsby T	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	30,367	
Region or county	28	224,309	
Other municipalities	29	-	
School Boards	30	28,927	
Trade accounts payable	31	705,073	
Other	32	97,003	
Other current liabilities	33	691,900	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	1,310,475	
- benefitting landowners	36	8,296	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	532,000	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	10,961,292	
Accumulated net revenue (deficit)  General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
<del></del>	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	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
 	55	- 2 224	
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50		
	Total 59	13,261,265	

Municipality

Grimsby T

STATISTICAL DATA

For the year ended December 31, 1998.

4 Noushause	and in the second secon						1
1. Number of c	continuous full time employees as at December 31						
Administration	on					1	3
Non-line Dep	artment Support Staff					2	12
Fire						3	2
Police						1	
						]	
Transit						5	-
Public Works						6	30
Health Servi	ces					7	-
Homes for th	ne Aged					8	
Other Social						9	
Parks and Re						1	
Parks and Ke	creation					10	13
Libraries						11	8
Planning						12	2
					Total	13	70
						continuous full	
						time employees	
						December 31	other
						1	2
2. Total expen	ditures during the year on:					\$	\$
Wages and sa	alaries				14	2,476,102	759,259
_					1!		91,098
Employee be	Herics				1;	762,469	91,096
							1
							\$
3. Reductions	of tax roll during the year (lower tier municipalities only)						
Cash collecti						16	22,059,856
	Previous years' tax					17	292,937
	Penalties and interest					18	723,522
	רכוומנגוכי מווע ווונפופטנ				Cubtotal		
I					Subtotal	19	23,076,315
Discounts all						20	-
	ents under section 421, 441 and 442 of the Municipal Act						
- recove	rable from general municipal accounts					25	436,000
- recove	rable from upper tier					90	385,018
- recove	rable from school boards					91	940,626
	tax sale and tax registration accounts					26	-
	al Elderly Residents' Assistance Act - reductions					27	-
The Municipa							
	- refunds					28	•
	low income seniors and disabled persons under various Acts						
including sec	tion 373 of the Municipal Act						
- deletti	ats					92	-
- cancel	lations					93	-
- other						94	
						2	
Rebates to eligi	ole charities under section 442.1 of the Municipal Act						
	ole charities under section 442.1 of the Municipal Act rable from general municipal accounts				9!	2 %	-
- recove	rable from general municipal accounts					2 % 5	
- recove	rable from general municipal accounts rable from upper tier				90	2 % 5	
- recove - recove	rable from general municipal accounts rable from upper tier rable from school boards					2 % 5	-
- recove - recove - recove Rebates under s	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act				90	2 %	
- recove - recove - recove Rebates under s - commercia	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties				90	2 % 5 98	-
- recove - recove - recove Rebates under s	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties				90	2 % 5 98 99	
- recove - recove - recove Rebates under s - commercia	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties				90	2 % 5 98	-
- recove - recove - recove Rebates under s - commercia	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties			Total reductions	90	2 % 5 98 99	- - - -
- recove - recove - recove Rebates under s - commercia - industrial p	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties roperties			Total reductions	90	2 % 5 - 5 - 7 - 98 99 80 29	- - - - - - 24,837,959
- recove - recove - recove Rebates under s - commercia - industrial p	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties			Total reductions	90	2 % 5	
- recove - recove - recove - recove Rebates under s - commercia - industrial p	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties roperties			Total reductions	90	2 % 5 - 5 - 7 - 98 99 80 29	- - - - - - 24,837,959
- recove - recove - recove - recove Rebates under s - commercia - industrial p	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties roperties to the tax roll for collection purposes only			Total reductions	90	2 % 5 - - - - - - - - - - - - - - - - - - -	- - - - - 24,837,959 4,224
- recove - recove - recove - recove Rebates under s - commercia - industrial p Amounts added Business taxes w	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act Il properties roperties to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act			Total reductions	90	2 % 5 - - - - - - - - - - - - - - - - - - -	- - - - - - 24,837,959
- recove - recove - recove - recove Rebates under s - commercia - industrial p Amounts added Business taxes w	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties roperties  to the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act es for 1998 (lower tier municipalities only)			Total reductions	90	2 % 3 	24,837,959 4,224
- recove - recove - recove - recove Rebates under s - commercia - industrial p Amounts added Business taxes w	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties roperties  to the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act es for 1998 (lower tier municipalities only)			Total reductions	90	2 % 5 - - - - - - - - - - - - - - - - - - -	24,837,959 4,224
- recove - recove - recove - recove Rebates under s - commercia - industrial p Amounts added Business taxes w	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties roperties  to the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act es for 1998 (lower tier municipalities only)			Total reductions	90	2 % 3 	24,837,959 4,224
- recove - recove - recove - recove Rebates under s - commercia - industrial p Amounts added Business taxes w	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act Il properties roperties  to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act es for 1998 (lower tier municipalities only) ngs: Number of installments			Total reductions	90	2 % 3 3 	24,837,959 4,224
- recove - recove - recove - recove Rebates under s - commercia - industrial p Amounts added Business taxes w	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act Il properties  to the tax roll for collection purposes only written off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments  Due date of first installment (YYYYYMMDD)  Due date of last installment (YYYYYMMDD)			Total reductions	90	2 % 3 	- - - - 24,837,959 4,224 - 1
- recove - recove - recove - recove Rebates under s - commercia - industrial p Amounts added Business taxes w  4. Tax due dat Interim billi	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only written off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments  Due date of first installment (YYYYYMMDD) Due date of last installment (YYYYYMMDD) S: Number of installments			Total reductions	90	2 % 5	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605
- recove - recove - recove - recove Rebates under s - commercia - industrial p Amounts added Business taxes w  4. Tax due dat Interim billi	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only written off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD)			Total reductions	90	2 % 5 	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918
- recove - recove - recove - recove Rebates under s - commercia - industrial p Amounts added Business taxes w  4. Tax due dat Interim billi	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only written off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments  Due date of first installment (YYYYYMMDD) Due date of last installment (YYYYYMMDD) S: Number of installments			Total reductions	90	2 % 5	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016
- recove - r	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only written off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	90	2 % 5 	1 24,837,959 4,224 - 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$
- recove - r	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only written off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD)			Total reductions	90	2 % 5 	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016
- recove - recove - recove - recove - recove Rebates under s - commercia - industrial p  Amounts added Business taxes w  4. Tax due dat Interim billi Final billing	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only written off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  any taxes levied with 1999 due date			Total reductions	90	2 % 5 	1 24,837,959 4,224 - 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$
- recove - recove - recove - recove - recove Rebates under s - commercia - industrial p  Amounts added Business taxes v  4. Tax due dat Interim billi Final billing  Supplementa	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) According to the Municipal Act  when the Municipal Act  to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of last installment (YYYYMMDD)  ary taxes levied with 1999 due date  apital expenditures and long term			Total reductions	90	2 % 5 	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$
- recove - recove - recove - recove - recove Rebates under s - commercia - industrial p  Amounts added Business taxes v  4. Tax due dat Interim billi Final billing  Supplementa	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only written off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  any taxes levied with 1999 due date			Total reductions	9:	2 % 5 	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$
- recove - recove - recove - recove - recove Rebates under s - commercia - industrial p  Amounts added Business taxes v  4. Tax due dat Interim billi Final billing  Supplementa	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) According to the Municipal Act  when the Municipal Act  to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of last installment (YYYYMMDD)  ary taxes levied with 1999 due date  apital expenditures and long term			Total reductions	9:	2 % 5 	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$
- recove - recove - recove - recove - recove Rebates under s - commercia - industrial p  Amounts added Business taxes v  4. Tax due dat Interim billi Final billing  Supplementa	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) According to the Municipal Act  when the Municipal Act  to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of last installment (YYYYMMDD)  ary taxes levied with 1999 due date  apital expenditures and long term				99 91 91 Jong approved by	2 % 5	1 24,837,959 4,224 - 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$ .
- recove - recove - recove - recove - recove Rebates under s - commercia - industrial p  Amounts added Business taxes v  4. Tax due dat Interim billi Final billing  Supplementa	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) According to the Municipal Act  when the Municipal Act  to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of last installment (YYYYMMDD)  ary taxes levied with 1999 due date  apital expenditures and long term			gross	long approved by the O.M.B.	2 %  5	24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$ ments forecast not yet submitted to the
- recove - r	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) S: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) According to the Municipal Act  when the Municipal Act  to the tax roll for collection purposes only rritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of last installment (YYYYMMDD)  ary taxes levied with 1999 due date  apital expenditures and long term			gross expenditures	long approved by the O.M.B. or Concil	2 %	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$
- recove - r	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s: Number of installments Due date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD) uny taxes levied with 1999 due date  apital expenditures and long term quirements as at December 31			gross expenditures	long approved by the O.M.B. or Concil	2 %  5	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$  ments forecast not yet submitted to the O.M.B or Council
- recove - r	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s: Number of installments Due date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD) uny taxes levied with 1999 due date  apital expenditures and long term quirements as at December 31			gross expenditures 1 \$	long approved by the O.M.B. or Concil	2 %	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$
- recove - r	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s: Number of installments Due date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD) uny taxes levied with 1999 due date  apital expenditures and long term quirements as at December 31		58	gross expenditures 1 \$ 4,602,400	long approved by the O.M.B. or Concil	2 %	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$  ments forecast not yet submitted to the O.M.B or Council
- recove - r	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s: Number of installments Due date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD) uny taxes levied with 1999 due date  apital expenditures and long term quirements as at December 31			gross expenditures 1 \$	long approved by the O.M.B. or Concil	2 %	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$
- recove - r	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s: Number of installments Due date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD) uny taxes levied with 1999 due date  apital expenditures and long term quirements as at December 31		58	gross expenditures 1 \$ 4,602,400	long approved by the O.M.B. or Concil	2 %	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$
- recover - reco	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s: Number of installments Due date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD) uny taxes levied with 1999 due date  apital expenditures and long term quirements as at December 31		58 59	gross expenditures 1 \$ 4,602,400 5,608,000	long approved by the O.M.B. or Concil	2 %	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
- recover - reco	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s: Number of installments Due date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD) uny taxes levied with 1999 due date  apital expenditures and long term quirements as at December 31		58 59 60	gross expenditures 1 \$ 4,602,400 5,608,000 1,941,000 2,145,000	long approved by the O.M.B. or Concil  2 \$ -	2 %	1 24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$
- recover reco	rable from general municipal accounts rable from upper tier rable from school boards ection 442.2 of the Municipal Act I properties  to the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act  es for 1998 (lower tier municipalities only) ngs: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s: Number of installments Due date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD) uny taxes levied with 1999 due date  apital expenditures and long term quirements as at December 31	Total	58 59 60 61	gross expenditures 1 \$ 4,602,400 5,608,000 1,941,000	long approved by the O.M.B. or Concil  2 \$	2 %	24,837,959 4,224 1 1 2 19,980,327 19,980,605 2 19,980,918 19,981,016 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

Grimsby T

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<b>^</b>	- Δ	117	 ΔΙ	IJΔ	ΙΔ

, , , ,					
			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	4,321	2,878
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	6,415	1,333,914	359,777	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	<u> </u>	-	-	-
	43	-	_	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
C		1	2	3	4
Sewer In this municipality	44	3,294	\$ 300,288	\$ 80,305	
In other municipalities (specify municipality)	77	3,271	300,200	00,303	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65		-	-	•
	••·L		<u> </u>		
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	2,879
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	3,549,087
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-	· · · · · · · · · · · · · · · · · · ·	,	7.0	
	53	-	-	-	-
	54	-	-	-	-
-	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Ī	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	352,600	-	-	352,600
Financed in 1998	69	-	_	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998	71	352,600	-	-	352,600
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-
12 Faragast of total rayonus find annuality					
12. Forecast of total revenue fund expenditures	1999	2000	2001	2002	2003
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73 8,383,000	8,466,800	8,551,500	8,637,000	8,723,400
13. Municipal procurement this year					
			Γ	1	2
					\$
Total construction contracts awarded			Ļ		
Construction contracts awarded at \$100,000 as seeded			85	-	-
Construction contracts awarded at \$100,000 or greater			85 86	-	-

Municipality

### **ANALYSIS OF USER FEES**

Grimsby T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8 _					
		9 10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20	<u> </u>				
	Subtotal	21					
All other user fees		22				1,235,234	
	Total	23				1,235,234	

Municipality	
	Grimsby T

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program  Cross class funding (1=Yes; 0=No)	(#)	1	-		-	•	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	-	-	-	_
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	•	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_				
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19		-	-	-	-		
Properties decreasing:  No. of properties affected within class	(#)	20	-		_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:								1	
- dollar value	(\$)	22 23	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	24	-	-	-	-	-	1	
	. ,			Į.	Į.			ı	
2. Rebate programs under section 442.2 of the Munici	pal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	34	-	-	_	_	-	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class  Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(+)			I	I			I	
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	er sec	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	43	-	-	-	-	-	-	_
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
			·						