MUNICIPAL CODE: 26065

MUNICIPALITY OF: Grimsby T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Grimsby T

			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	24,308,709	12,107,960	7,559,751	4,640,999
Direct water billings on ratepayers own municipality		2	1,828,547	822,429		1,006,118
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	417,228	-		417,228
other municipalities		5	-	-		-
	Subtotal	6	26,554,484	12,930,389	7,559,751	6,064,344
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	<u>-</u>
Canada Enterprises		8	30,017	9,066	-	20,951
Ontario The Municipal Tax Assistance Act		9	53,094	32,438		20,656
The Municipal Act, section 157		10	7,275	5,585		1,690
Other		11	-	-		-
Ontario Enterprises		40	F7 7//	24.000	(5 (0	20.444
Ontario Housing Corporation		12	57,766	31,082	6,540	20,144
Ontario Hydro		13	9.046	- E 440	-	2 504
Liquor Control Board of Ontario Other		14 15	8,946	5,440	-	3,506
Municipal enterprises		16	29,192	9,171	-	20,021
Other municipalities and enterprises		17	266,481	80,795	-	185,686
Construction and construction	Subtotal	18	452,771	173,577	6,540	272,654
ONTARIO NON-SPECIFIC GRANTS			<u></u>			
Community Reinvestment Fund		62	55,000			55,000
Special Transition Assistance		63	166,000			166,000
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	221,000			221,000
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	121,989			121,989
Canada specific grants		30	24,376			24,376
Other municipalities - grants and fees		31	73,627			73,627
Fees and service charges	Subtotal	32	1,484,161 1,704,153			1,484,161 1,704,153
OTHER REVENUES	Subtotut	" <u> </u>	1,701,133			1,701,133
Trailer revenue and licences		34	_			-
Licences and permits		35	290,985	-	-	290,985
Rents, concessions and franchises		36	-			-
Fines		37	7,813			7,813
Penalties and interest on taxes		38	298,844			298,844
Investment income - from own funds		39	-			-
- other		40	334,652			334,652
Donations		70	-			-
Sales of publications, equipment, etc		42	356			356
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	26,751			26,751
Contributions from non-consolidated entities		45	6,145			6,145
Provincial Offences Act (POA)		71	-			-
		46	-			
- -		47	13,854			13,854
	Cubtat-1	48 50	14,820	_		14,820
I	Subtotal	50	994,220	-	-	994,220

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Grimsby T

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Vacant Land	0	3,385,540	0.366	12,391
1	General General	CU CT	Commercial - Excess Land Commercial - Full Occupied	0	1,169,144 62,807,161	0.366 0.5228	4,279 328,356
1	General		Farmland - Full Occupied	0	22,093,155	0.3228	17,542
1	General		Parking Lot - Full Occupied	0	482,460	0.5228	2,522
1	General		Industrial - Vacant Land	0	2,814,070	0.7505	21,120
1	General	IU	Industrial - Excess Land	0	809,917	0.7505	6,078
1	General		Industrial - Full Occupied	0	14,235,363	1.1546	164,362
1	General		Large Industrial - Full Occupied	0	10,933,205	1.3298	145,390
1	General General		Large Industrial - Excess Land Multi-Residential - Full Occupied	0	1,508,795 11,454,000	0.8644 0.8119	13,042 92,995
1	General		Pipeline - Full Occupied	0	8,046,000	0.4291	34,525
1	General		Residential/Farm - Full Occupied	0	1,006,941,785	0.3175	3,197,040
1	General		Shopping Centre - Full Occupied	0	13,502,730	0.5228	70,592
1	General	SU	Shopping Centre - Excess Land	0	414,770	0.366	1,518
1	General	TT	Managed Forest - Full Occupied	0	12,000	0.0794	10
12	sewer and urban service area	CX	Commercial - Vacant Land	0	583,940	0.0243	142
12	sewer and urban service area		Commercial - Full Occupied	0	57,117,310	0.0348	19,877
12	sewer and urban service area sewer and urban service area		Commercial - Excess Land Farmland - Full Occupied	0	1,099,144 2,342,200	0.0243	267 124
12	sewer and urban service area		Parking Lot - Full Occupied	0	325,060	0.0033	113
12	sewer and urban service area		Industrial - Full Occupied	0	13,271,363	0.0348	10,192
12	sewer and urban service area		Industrial - Vacant Land	0	202,070	0.0499	101
12	sewer and urban service area		Industrial - Excess Land	0	809,917	0.0499	404
12	sewer and urban service area		Large Industrial - Full Occupied	0	10,933,205	0.0884	9,665
12	sewer and urban service area		Large Industrial - Excess Land	0	1,508,795	0.0575	868
12	sewer and urban service area		Multi-Residential - Full Occupied	0	11,432,004	0.054	6,173
12	sewer and urban service area		Residential/Farm - Full Occupied	0	833,098,333	0.0211	175,784
12	sewer and urban service area sewer and urban service area		Shopping Centre - Excess Land Shopping Centre - Full Occupied	0	13,502,730 414,770	0.0348	4,699 101
12	sewer and urban service area	31	Shopping Centre - Falt Occupied	0	414,770	0.0243	101
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Grimsby T

2LT - OP

4,640,998

For the year ended December 31, 1999.

3200

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
3300			Total supplementary taxes				96,176
4000			Subtotal levied by tax rate				4,436,448
	Local Improvements						67,184
	Sewer and water service charges						34,492
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						38
	Municipal drainage charges						6,909
2800	Waste management collection charges						
2900	Business improvement area						27,538
	Railway rights-of-way						48,064
	Utility transmission and utility corridors						20,325
3000							
3600							
3100			Subtotal special charges on tax bill				204,550
3.300			Total own nurnose taxation				

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Grimsby T	

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General General	CX	Commercial - Vacant Land Commercial - Excess Land	0	3,385,540 1,169,144	0.826188 0.826188	27,971 9,659
1	General	CT	Commercial - Full Occupied	0	62,807,161	1.180268	741,293
1	General	FT	Farmland - Full Occupied	0	22,093,155	0.182742	40,373
1	General	GT	Parking Lot - Full Occupied	0	482,460	1.180268	5,694
1	General	IX	Industrial - Vacant Land	0	2,814,070	1.6717	47,043
1	General	IU	Industrial - Excess Land	0	809,917	1.6717	13,539
1	General General	IT LT	Industrial - Full Occupied	0	14,235,363	2.571846 2.950993	366,112
1	General	LU	Large Industrial - Full Occupied Large Industrial - Excess Land	0	10,933,205 1,508,795	1.918145	322,638 28,941
1	General	MT	Multi-Residential - Full Occupied	0	11,454,000	1.821698	208,657
1	General	PT	Pipeline - Full Occupied	0		0.979512	78,812
1	General	RT	Residential/Farm - Full Occupied	0	1,006,941,785	0.730966	7,360,402
1	General	SU	Shopping Centre - Excess Land	0	414,770	0.826188	3,427
1	General		Shopping Centre - Full Occupied	0	13,502,730	1.180268	159,368
1	General	TT	Managed Forest - Full Occupied	0	12,000	0.182742	22
12 12	sewer and urban service area sewer and urban service area	CX	Commercial - Vacant Land Commercial - Excess Land	0	583,940 1,099,144	0.1844 0.1844	1,077 2,027
12	sewer and urban service area	CT	Commercial - Full Occupied	0	57,117,310	0.2634	150,447
12	sewer and urban service area	FT	Farmland - Full Occupied	0	2,342,200	0.04	937
12	sewer and urban service area	GT	Parking Lot - Full Occupied	0	325,060	0.2634	856
12	sewer and urban service area	IX	Industrial - Vacant Land	0	202,070	0.3781	764
12	sewer and urban service area	IU	Industrial - Excess Land	0	809,917	0.3781	3,062
12	sewer and urban service area	IT	Industrial - Full Occupied	0	13,271,363	0.5818	77,213
12 12	sewer and urban service area sewer and urban service area	LT LU	Large Industrial - Full Occupied Large Industrial - Excess Land	0	10,933,205 1,508,795	0.67 0.4355	73,252 6,571
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	11,432,004	0.4333	46,768
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	833,098,333	0.16	1,332,957
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	414,770	0.1844	765
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	13,502,730	0.2634	35,566
14	garbage collection	CX	Commercial - Vacant Land	0	3,385,540	0.065604	2,221
	garbage collection	CU	Commercial - Excess Land	0	1,189,144	0.065604	780
	garbage collection	CT	Commercial - Full Occupied	0	, ,	0.093719	58,862
	garbage collection garbage collection		Farmland - Full Occupied Parking Lot - Full Occupied	0	22,093,155	0.01423	3,144 452
	garbage collection	IX	Industrial - Vacant Land	0	2,814,070		3,786
	garbage collection	IU	Industrial - Excess Land	0		0.134541	1,090
	garbage collection	IT	Industrial - Full Occupied	0		0.206987	29,465
14	garbage collection	LT	Large Industrial - Full Occupied	0	10,933,205	0.238397	26,064
	garbage collection	LU	Large Industrial - Excess Land	0		0.154958	2,338
	garbage collection	MT	Multi-Residential - Full Occupied	0	11,454,000	0.145543	16,670
	garbage collection	PT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	8,046,000	0.076927 0.056924	6,190 573,192
	garbage collection garbage collection	RT ST	Shopping Centre - Full Occupied	0	1,006,941,785 13,502,730	0.036924	12,655
	garbage collection	SU	Shopping Centre - Excess Land	0	414,770	0.065604	272
	garbage collection	TT	Managed Forest - Full Occupied	0	12,000	0.014231	2
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							· · · · · · · · · · · · · · · · · · ·

2LT - UP

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Grimsby T

2LT - UP

For the year ended December 31 1000

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
\rightarrow							
							•
3300			Total supplementary taxes				157,958
4000		<u> </u>	Subtotal levied by tax rate				12,041,354
2200 l	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500 F	Fire service charges						
2800 \	Waste management collection charges						
3400 F	Railway rights-of-way						43,511
3500 l	Utility transmission and utility corridors						23,095
3000 -							
3600 -	-						
3100			Subtotal special charges on tax bill			<u> </u>	66,606
3200			Total upper tier purpose taxation			<u> </u>	12,107,960

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Grimsby T

2LT - SB

			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	Γ	0.414000	4,166,711	3,304,769	8,130	840,711	13,101			
- farmland pending development -		0.414000	-	-	-	-	-			
- farmland pending development -		0.414000	-	-	-	-	-			
Multi-residential -general		0.414000	47,328	42,208	-	5,120	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.103500	22,846	19,136	90	3,363	257			
Managed Forest		0.103500	12	12	-	-	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	4,236,897	3,366,125	8,220	849,194	13,358			
Subtotal Commercial			1,703,162	1,103,446	30,776	530,364	38,576			
Subtotal Industrial			1,272,212	824,240	22,989	396,167	28,816			
Pipeline	Γ	1.752400	140,999	91,350	2,548	43,907	3,194			
Other		-	-	-	-	-	-			
Supplementary Taxes	_		137,460	100,026	1,382	29,460	6,592			
Subtotal levied by tax rate			7,490,730	5,485,187	65,915	1,849,092	90,536			
Railway rights-of-way			69,021	44,718	1,247	21,493	1,563			
Utility transmission / distribution corridor			-	-	-	-	-			
			-	-	-	-	-			
Subtotal special charges on tax bills			69,021	44,718	1,247	21,493	1,563			
Total school board purposes			7,559,751	5,529,905	67,162	1,870,585	92,099			

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Grimsby T	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	36,771
Protection to Persons and Property						
Fire		2		-	-	43,789
Police Conservation Authority		3	-	-	-	<u> </u>
Protective inspection and control		4 5		-		28,363
Emergency measures		6		-	-	20,303
Lineigency measures	Subtotal	7	-	-	-	72,152
Transportation services						
Roadways		8	2,036	-	16,647	245,172
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12		-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	2 024	-	- 16,647	2.45 172
Environmental services	Subtotal	15	2,036	-	16,647	245,172
Sanitary Sewer System		16	-	-	18,033	569
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	38,947	65,905
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	56,980	66,474
Health Services Public Health Services		24				
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	<u> </u>
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	87,364
		29	-	-	-	-
	Subtotal	30	-	-	-	87,364
Social and Family Services						·
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	30,000	-	-	23,505
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	30,000	-	-	23,505
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,731	-	-	680,379
Libraries		38	33,897	4,600	-	71,220
Other Cultural		39	49,325	19,776	-	108,355
	Subtotal	40	89,953	24,376	-	859,954
Planning and Development Planning and Development		44				05 555
Commercial and Industrial		41 42		-	-	85,555
Residential Development		42		-		-
Agriculture and Reforestation		44	-		-	4,711
Tile Drainage and Shoreline Assistance		45	-		-	2,503
		46	-	-	-	
	Subtotal	47	-	-	-	92,769
Electricity	322.000	48	-	_	-	-
Gas		49	-	_	-	_
Telephone		50	-		-	-
	Total	51	121,989	24,376	73,627	1,484,161

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Grimsby 1	Т	
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For the year ended December 31, 1999.

		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	604,155	-	251,429	610,727	-	- 50,758	1,415,553
Protection to Persons and Property								
Fire Police	2		-	97,927	390,224	-	3,532	850,759
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control		188,968	-	31,876	155	-	3,488	224,487
Emergency measures	Colored 5		6,909	- 420.002	161,598	-	- 7.000	168,507
	Subtotal 7	548,044	6,909	129,803	551,977	-	7,020	1,243,753
Transportation services Roadways	8	577,223	_	343,613	478,231	_	- 163,353	1,235,714
Winter Control	ç		-	32,753	-	-	53,586	171,139
Transit	10	-	-	-	-	-	-	-
Parking	11		-	1,946	44,632	-	510	49,339
Street Lighting	12		-	146,455	8,586	-	248	157,692
Air Transportation	13 14		-	-	-	-	-	-
	Subtotal 15		-	524,767	531,449	-	- 109,009	1,613,884
Environmental services								
Sanitary Sewer System Storm Sewer System	16		231,886	92,375 8	258,530 151,896	-	49,727 1,651	835,862 164,384
Waterworks System	18		-	142,043	516,329	-	55,681	1,124,825
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	21		-	-	-	-	-	-
	22 Subtotal 23		231,886	234,426	926,755	-	107,059	2,125,071
Health Services	Jubiotai 2.	024,743	231,000	234,420	720,733	_	107,037	2,123,071
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-	-	-	-	-	<u> </u>
Cemeteries	28		-	10,695	20,000	-	21,611	168,119
	29	-	-	-	-	-	-	-
	Subtotal 30	115,813	-	10,695	20,000	-	21,611	168,119
Social and Family Services General Assistance	31	_	-	-	-	-	-	
Assistance to Aged Persons	32	44,796	-	44,264	16,169	-	265	105,494
Assitance to Children	33	-	-	-	-	-	-	•
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	44,264	16,169	-	265	105,494
		1,,,,,		,20 .	10,107		200	103,171
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	765,220	-	387,446	304,236	-	15,189	1,472,091
Libraries	38	345,634	-	179,037	37,816	-	-	562,487
Other Cultural	39	187,305	-	86,159	38,066	-	860	312,390
Diameter and Davidsonant	Subtotal 40	1,298,159	-	652,642	380,118	-	16,049	2,346,968
Planning and Development Planning and Development	41	169,833	-	15,924	10,016	-	7,763	203,536
Commercial and Industrial	42		-	19,154	8,385	-	-	27,539
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		- 2 502	3,276	675	-	-	3,951
Tile Drainage and Shoreline Assistance	45 46		2,503	-	-	-	-	2,503
	Subtotal 47	-	2,503	38,354	19,076	-	7,763	237,529
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	4,072,422	241,298	1,886,380	3,056,271	-	-	9,256,371

Municipality

ANALYSIS OF CAPITAL OPERATION

Grimsby T

For the year ended December 31, 1999.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	14,377
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,502,717
Reserves and Reserve Funds		3	1,179,354
	Subtotal	4	2,682,071
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	•
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	•
S	ubtotal *	18	-
Grants and Loan Forgiveness Ontario		20	40.445
Canada		20 21	18,615
Other Municipalities		22	-
	Subtotal	23	18,615
Other Financing Prepaid Special Charges		2.4	
Proceeds From Sale of Land and Other Capital Assets		24 25	533,500
Investment Income			333,300
From Own Funds		26	-
Other		27	-
Donations		28 30	56,000
		31	-
	Subtotal	32	589,500
Total Sources of F	inancing	33	3,290,186
Applications Own Expenditures			
Short Term Interest Costs		34	
Other		35	3,296,427
	Subtotal	36	3,296,427
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 Total App	lications	41 42	3,296,427
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	cucions	43	20,618
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	20,618
- Transfers From Reserves and Reserve Funds		46	- 20,616
		48	-
Total Unfinanced Capital Outlay (Unexpended Capital Fi	nancing)	49	20,618
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to haised on behalf of other municipatities		17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipality	
Grimsby T	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 125,568 Protection to Persons and Property Fire 53,826 Police Conservation Authority Protective inspection and control 2,361 402,852 **Emergency measures** Subtotal 2,361 456,678 Transportation services Roadways 995,527 Winter Control Transit 10 48,121 Parking 11 Street Lighting 8,586 12 Air Transportation 13 14 Subtotal 15 1,052,234 **Environmental services** Sanitary Sewer System 94,301 16 Storm Sewer System 17 -_ 151,896 6,356 499,633 18 Waterworks System Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 6,356 745,830 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 10,072 Cemeteries 28 29 10,072 Subtotal 30 Social and Family Services General Assistance 31 3,315 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 3,315 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 9,898 317,054 72,489 Libraries 38 -7,695 Other Cultural 39 9,898 397,238 Subtotal 40 Planning and Development Planning and Development 41 4,251 483,566 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 17,675 45 Tile Drainage and Shoreline Assistance 46 505,492 Subtotal 47 Electricity 48 49 Gas Telephone 50 18,615 Total 51 3,296,427

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grimsby T

For the year ended December 31, 1999.

		1
	_	\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	6,397
Transportation services	Γ	
Roadways	8	6,397
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	1,177,936
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	4 477 037
	24	1,177,936
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Casial and Family Caminas	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged reisons Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	~ <u> </u> -	
Parks and Recreation	37	_
Libraries	38	-
Other Cultural	39	-
other cutturut	Subtotal 40	-
Planning and Development	54516141 15	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	6,457
	Subtotal 47	-
Electricity	48	6,457
Gas	49	418,000
	-	
Гelephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grimsby T

For the year ended December 31, 1999.

		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 3,314,926
	Subtotal	4 3,314,926
Plus: All debt assumed by the municipality from others		5 424,457
Less: All debt assumed by others Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Other municipatities	Subtotal	9 .
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	'
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 2,130,593
	Subtotal	14 2,130,593
	Total	1,608,790
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 424,457
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		1,184,334
- -		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
particle state and an east of		
		\$
2 Interest around an circling funds and daht retirement funds during the year		
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
		31 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		34
- actuarial deficiency		34 - 35 -
		33 -
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grimsby T

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
Water and the factor of the sale.				44	\$	\$	\$
Water projects - for this municipality only				46 47			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
7. 1777 best charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	-	-
- special are rates and special charges					51	120,217	111,669
- benefitting landowners					52	7,763	1,649
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	114,000	55,575
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	241,980	168,893
					ı		
Line 78 includes: Financing of one-time real estate purchase					90	_	
Other lump sum (balloon) repayments of long term debt					91		
Future principal and interest payments on EXISTING net debt							
o, i dedic principal and interest payments on Existino net dest							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i			able from e funds		ble from Ited entities
	-						
	- [consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
2000	61	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2001	62	consolidated in principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	_	consolidated of principal 1 \$ 138,642	revenue fund interest 2 \$ 102,657	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000	interest 6 \$ 43,890
2001	62	consolidated of principal 1 \$ 138,642 143,476	2 \$ 102,657 90,913	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 126,000 139,000	6 \$ 43,890 30,660
2001 2002 2003 2004	62 63 64	consolidated of principal 1	2 \$ 102,657 90,913 78,579	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1	2 \$ 102,657 90,913 78,579 65,123	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 153,000	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 153,000	ted entities interest 6 \$ 43,890 30,660 16,065 -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 153,000	ted entities interest 6 \$ 43,890 30,660 16,065 -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 126,000 139,000 	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 	ted entities interest 6 \$ 43,890 30,660 16,065 90,615
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 	ted entities interest 6 \$ 43,890 30,660 16,065 90,615
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 	ted entities interest 6 \$ 43,890 30,660 16,065 90,615
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000	ted entities interest 6 \$ 43,890 30,660 16,065 90,615
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000	ted entities interest 6 \$ 43,890 30,660 16,065 90,615
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 153,000 418,000 72 73 74 75 76	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 153,000 418,000 72 73 74 75 76	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 153,000 418,000 72 73 74 75 76 77	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 153,000 418,000 72 73 74 75 76	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 153,000	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 138,642 143,476 155,810 166,763 180,302 405,797	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 153,000	ted entities interest 6 \$ 43,890 30,660 16,065
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 102,657 90,913 78,579 65,123 50,698 53,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 126,000 139,000 153,000	ted entities interest 6 \$ 43,890 30,660 16,065

Municipality	
	Grimsby T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		9,413,951	149,466	9,563,417	-	-	-	-	-	-
Special pupose levies Water rate	2	Ī	-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4			-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		173,577	-	173,577	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	2,326	9,587,528	149,466	9,736,994	9,563,512	-	173,577	-	9,737,089 -	2,231
Special purpose levies											
Water	12		1,732,196	-	1,732,196	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		741,797	8,471	750,268	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	2,473,993	8,471	2,482,464	2,477,842	-	-	-	2,477,842 -	4,622
Speical charges	19	-	66,606	-	66,606	66,606	-	-	-	66,606	-
Direct water billings	20	-	822,429	-	822,429	822,429	-	-	-	822,429	-
Sewer surcharge on direct water billings	21	-	-	-	-	- 1	-	-	-	-	-
Total region or county	22 -	2,326	12,950,556	157,937	13,108,493	12,930,389	-	173,577	-	13,103,966 -	6,853

Municipality
Grimsby T
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	5,262,722	272,731	-	5,535,453	5,529,905	5,548	-	5,535,453 -	1,198
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	64,631	2,533	-	67,164	67,162	2	-	67,164	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	1,822,275	49,298	-	1,871,573	1,870,586	987	-	1,871,573	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	89,038	3,063	-	92,101	92,098	3	-	92,101	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	1,198	7,238,666	327,625	-	7,566,291	7,559,751	6,540	-	7,566,291 -	1,198

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

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

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	10,961,292
Revenues		Ī	
Contributions from revenue fund		2	1,553,554
Contributions from capital fund Development Charges Act		3 67	- 853,151
Lot levies and subdivider contributions		60	209,039
Recreational land (the Planning Act)		61	72,775
Investment income - from own funds		5	340,835
- other		6	-
		9	-
		10	-
		11 12	<u> </u>
	Total revenue	13	3,029,354
Expenditures		-	-,,
Transferred to capital fund		14	1,179,354
Transferred to revenue fund		15	26,751
Charges for long term liabilities - principal and inter	est	16	-
		63	217,510
		20	-
	Takel are an differen	21	<u>-</u>
	Total expenditure	22	1,423,615
Balance at the end of the year for:			
Reserves		23	6,261,749
Reserve Funds		24	6,305,282
	Total	25	12,567,031
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	522,783
Contingencies		27	778,644
Ontario Clean Water Agency funds for renewals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	1,449,138
Sick leave		31	-
Insurance		32	116,244
Workers' compensation		33	147,954
Capital expenditure - general administration - roads		34 35	37,515
- sanitary and storm sewers		36	1,508,740
- parks and recreation		64	76,685
- library		65	33,033
- other cultural		66	70,604
- water		38	508,601
- transit		39	-
- housing - industrial development		40 41	-
- other and unspecified		42	5,610,377
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	38,615
		53	12,040
 Obligatory reserve funds:		54	19,000
		68	1,310,795
Development Charges Act		-	114,214
		44	117,217
Development Charges Act		46	
Development Charges Act Lot levies and subdivider contributions		H	209,464
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		46 45 47	209,464
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		46 45 47 48	209,464 2,585 - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		46 45 47 48 55	209,464 2,585 - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		46 45 47 48	209,464 2,585 - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Grimsby T

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	11,102,365	_
Accounts receivable			,	
Canada		2	27,582	
Ontario		3	4,397	
Region or county		4	302,084	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	150,055	receivable for
Other (including unorganized areas)		8	454,724	business taxes
Taxes receivable				
Current year's levies		9	1,552,381	
Previous year's levies		10	517,225	-
Prior year's levies		11	242,392	-
Penalties and interest		12	235,656	
Less allowance for uncollectables (negative)		13 -	96,967	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	1,608,790	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	16,100,684	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grimsby T	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	<u>-</u>	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	-		
Canada	26	-	
Ontario	27	33,309	
Region or county	28	1,318,372	
Other municipalities	29	-	
School Boards	30	29,490	
Trade accounts payable	31	713,146	
Other	32	118,923	
Other current liabilities	33	924,626	
	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	1,184,334	
- benefitting landowners	36	6,456	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	418,000	
Less: Own holdings (negative)	40 -	1,184,334	
Reserves and reserve funds	41	12,567,031	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56 -	6,853	
School boards	57 -	1,198	
Unexpended capital financing / (unfinanced capital outlay)	58 -	20,618	
Total	59	16,100,684	

Municipality

Grimsby T

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•	 		ΛΙ	 ΛІ	Λ

For the year ended December 31, 1999.

For the year ended beceinber 51, 1999.					
Number of continuous full time employees as at December 31					1
Administration				1	4
Non-line Department Support Staff				2	13
Fire				3	2
Police				4	-
Transit				5	-
Public Works				6	27
Health Services				7	16
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	6
Planning				12	2
			Total	13	70
				continuous full time employees	
				December 31	other
9. Total and additional district the constant				1 \$	2 \$
2. Total expenditures during the year on:			14	2,603,987	750,603
Wages and salaries Employee benefits			15	663,737	78,380
Linproyee benefits				003,737	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					•
Cash collections: Current year's tax				16	22,350,992
Previous years' tax				17	1,036,656
Penalties and interest				18	677,251
			Subtotal	19	24,064,899
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts				25	100 370
- recoverable from upper tier				25 90	190,379 247,165
- recoverable from school boards				91	457,193
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
- cancellations				92 93	-
- other				94	
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
 recoverable from upper tier recoverable from school boards 			96 97	-	-
Rebates under section 442.2 of the Municipal Act			71	_	
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	24,959,636
Amounts added to the tax roll for collection purposes only				30	2,503
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,990,403
Due date of last installment (YYYYMMDD)				33	19,990,605
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,990,828
Due date of last installment (YYYYMMDD)				36	19,991,002
Supplementary taxes levied with 2000 due date				37	\$ -
				3/[-
.,,,					
5. Projected capital expenditures and long term					
5. Projected capital expenditures and long term				erm financing require	
5. Projected capital expenditures and long term		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term financing requirements as at December 31	58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	58 59	expenditures 1 \$ 7,141,530	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000		expenditures 1 \$ 7,141,530 2,356,000	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001	59	expenditures 1 \$ 7,141,530 2,356,000 3,501,990	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003 in 2004	59 60 61 62	expenditures 1 \$ 3 7,141,530 9 2,356,000 0 3,501,990 1 2,127,000 2 1,526,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	59 60 61	expenditures 1 \$ 3 7,141,530 9 2,356,000 0 3,501,990 1 2,127,000 2 1,526,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

Grimsby T

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STATISTICAL DATA	

For the year ended December 31, 1999

balance of fund 1	loans outstanding 2 \$ 1,545
6. Ontario Home Renewal Plan trust fund at year end 7. Analysis of direct water and sewer billings as at December 31 Water In this municipality In other municipalities (specify municipality) The specific of the properties of	
water In this municipality In other municipalities (specify municipality) The specific of residential units all other properties In this municipalities (specify municipality) The specific of the specifi	
water In this municipality In other municipalities (specify municipality) The specific of residential units all other properties In this municipalities (specify municipality) The specific of the specifi	
Units Units properties	
Water \$ \$ In this municipality 39 6,700 1,434,425 394,122 In other municipalities (specify municipality) 40 - - - -	computer use only
In this municipality In other municipalities (specify municipality) 40	4
In other municipalities (specify municipality) 40	
44	-
41	-
43	-
64	-
number of 1999 billings residential residential all other	computer use
units units properties	only
1 2 3 Sewer	4
In this municipality 44 3,500 417,228 -	
In other municipalities (specify municipality) 45	
45	<u> </u>
47	-
48	-
65	-
water	sewer
Number of residential units in this municipality receiving municipal water	2
and sewer services but which are not on direct billing 66 -	3,126
Solution to the state of the st	
8. Selected investments of own sinking funds as at December 31 other	
own municipalities, municipality school boards Province	Federal
1 2 3	4
\$ \$ \$ Own sinking funds 83	\$
Own sinking funds	•
9. Borrowing from own reserve funds	1 \$
Loans or advances due to reserve funds as at December 31	
10. Joint boards consolidated by this municipality	
this municipality's	
contribution share of total board from this total municipal	for computer
	use only
expenditure municipality contributions	
	4
expenditure municipality contributions 1 2 3 \$ \$ \$ %	4
expenditure municipality contributions 1	-
Page	-
expenditure municipality contributions	-
Expenditure municipality contributions	-
expenditure municipality contributions 1	-
expenditure municipality contributions 1	
name of joint boards	total
expenditure municipality contributions 1	total
name of joint boards	total 3 \$ 352,600
expenditure municipality contributions 1	total 3 \$
expenditure municipality contributions	total 3 \$ 352,600
expenditure municipality contributions	total 3 \$ 352,600
Page	total 3 \$ 352,600
expenditure municipality contributions 1	total 3 \$ 352,600 352,600
Page	total 3 \$ 352,600
Septemblum Sep	total 3 \$ 352,600 352,600 2004 5
Percentage Per	total 3 \$ 352,600
Expenditure municipality contributions	total 3 \$ 352,600 352,600 - 2004 - 5 \$ 9,728,538
Rependiture	total 3 \$ 352,600 352,600 2004 5 \$ 9,728,538
Rependiture	total 3 \$ 352,600 352,600 - 2004 - 5 \$ 9,728,538

ANALYSIS OF USER FEES

Municipality

Grimsby T

For the year ended December 31, 1999.

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					
	Subtotal	21					
All other user fees		22				1,484,161	
	Total	23				1,484,161	