MUNICIPAL CODE: 41031

MUNICIPALITY OF: Greenock Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Greenock Tp

1

			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	1,049,978	104,149	688,349	257,480
Direct water billings on ratepayers own municipality		2	1,610	_		1,610
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,051,588	- 104,149	688,349	259,090
PAYMENTS IN LIEU OF TAXATION	Subtotat		1,031,366	104, 147	000,547	237,070
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	218	63	_	155
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	9,952	979	6,544	2,429
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	10,170	- 1,042	- 6,544	2,584
ONTARIO UNCONDITIONAL GRANTS		.~_	.0,	.,	0,0	2,00
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	81,998			81,998
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	01,770		- 1	01,770
Ontario specific grants		29	268,972			268,972
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	12,006		-	12,006
Fees and service charges		32	133,729			133,729
	Subtotal	33	414,707			414,707
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	5,925	-	-	5,925
Fines		37	-		-	-
Penalties and interest on taxes		38	21,576		_	21,576
Investment income - from own funds		39	- 2.747		-	- 2.745
- other		40 42	3,717		-	3,717
Sales of publications, equipment, etc Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44			-	
Contributions from non-consolidated entities		45			-	-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	31,218	-	-	31,218
TOTAL	REVENUE	51	1,589,681	105,191	694,893	789,597

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Greenock Tp 2LT - OP

Tot the year ended becember 31, 1771.	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes			I			.=					1		
General	0	15,322,785	544,590	239,390	15.18300	17.86300	232,645	9,728	4,276	1,697	448	126	248,920

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Greenock Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	15,322,785	544,590	239,390	6.11600	7.19600	93,714	3,918	1,722	682	160	74	100,270

Greenock Tp

2LT - OP

For the year ended December 31, 1991.	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		•	•	•	Ť	•	•	•	•	•	Ť	•	Ť
Elementary public													
General	0	8,448,295	216,856	81,815	23.659000	27.835000	199,878	6,036	2,277	2,313	266	112	210,882
Elementary separate								l		<u> </u>			
General	0	6,874,490	327,734	157,575	25.729000	30.269000	176,873	9,920	4,769	362	377	182	192,483
Secondary public													
General General	0	8,448,295	216,856	81,815	17.006000	20.007000	143,671	4,338	1,636	1,663	191	81	151,580
General			, , , , , , , , , , , , , , , , , , ,				,	,					,
B. I.	1 1												
Public consolidated											Ī		
	+ +												
	+ +												
I													

ANALYSIS	OF	TAXATION
	O :	

For the year ended December 31, 1991.

Municipality

Greenock Tp

2LT - OP

4

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	6,874,490	327,734	157,575	16.696000	19.642000	114,776	6,437	3,095	232	248	120	124,908	
Separate consolidated														
									_					
Total all school board taxation	0]	·				635,198	35,227	11,777	4,570	1,082	495	688,349	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		8												
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	2	8												
	2	9												
	3	1												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges/
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Greenock Tp	

For the year ended December 31, 1991.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 122 3,289 **Protection to Persons and Property** Fire 1,456 Conservation Authority Protective inspection and control -3,615 Emergency measures Subtotal 1,456 3,615 Transportation services Roadways 214,629 2,183 Winter Control 45,300 Transit 10 Parking Street Lighting 12 5,611 Air Transportation 13 Subtotal 15 259,929 7,794 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 10,550 Pollution Control 21 291 295 22 Subtotal 23 291 10,550 295 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 6,000 37,911 37 Libraries 38 300 180 Other Cultural 39 6,300 38,091 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 --Residential Development 43 1,955 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 80,645 375 46 2,330 80,645 Subtotal 47 Electricity 48 49 Gas 50 Telephone 268,972 12,006 133,729 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality	
	Greenock Tp

For the year ended December 31, 1991.

		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	63,637	-	50,104	-	720	-	114,461
Protection to Persons and Property								
Fire	2	-	-	31,766	-	-	-	31,766
Police Conservation Authority	3	-	-	- 84	-	6,020	-	6,104
Protective inspection and control	5	5,502	-	147	-	-		5,649
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	5,502	-	31,997	-	6,020	-	43,519
Transportation services		· · ·		•		·		•
Roadways Winter Control	8	109,910	-	164,868	29,665	-	-	304,443
	10	20,175	-	36,426	-	-	-	56,601
Transit Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,261	-	-		8,261
Air Transportation	13	-	-	-	-	-	<u> </u>	-
	14	-	-	_	-	-	-	-
	Subtotal 15	130,085	-	209,555	29,665	-	-	369,305
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	743	106	-	-	849
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,300	-	22,085	-	-	-	28,385
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	6,300	-	22,828	- 104	-	-	- 20.224
Health Services	Subtotal 23	6,300	-	22,020	106	-	-	29,234
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	265	-	-	-	265
	29	-	-	-	-	-	-	=
	Subtotal 30	-	-	265	-	-	-	265
Social and Family Services General Assistance	31	_		_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-		-
Assistance to Aged 1 Crisons Assistance to Children	33	-	_	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-		-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	3,749	-	25,977	6,570	30,060	-	66,356
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	2,847	-	-	-	2,847
B	Subtotal 40	3,749	-	28,824	6,570	30,060	-	69,203
Planning and Development Planning and Development	41	-	-	_	_	_	-	_
Commercial and Industrial	42		-	_	-	-		-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	10,979	-	815	-	11,794
Tile Drainage and Shoreline Assistance	45	-	80,645	-	-	-	-	80,645
	46	-	-	-	-	-	-	-
	Subtotal 47	-	80,645	10,979	-	815	-	92,439
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	=
	Total 51	209,273	80,645	354,552	36,341	37,615	-	718,426

Municipality

ANALYSIS OF CAPITAL OPERATION

Greenock Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year Source of Financing		1	1,979
Contributions from Own Funds Revenue Fund		2	36,235
Reserves and Reserve Funds		3	-
	Subtotal	4	36,235
ong Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	9,400
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	9,400
Ontario		20	189,435
Canada		21	-
Other Municipalities	Subtotal	22	189,435
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds Other		26 27	-
Donations		28	-
		30	-
-	Subtotal	31	-
		33	235,070
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	-
Other		35	285,989
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	285,989
Other Municipalities		37	-
Unconsolidated Local Boards		38	- 0.400
Individuals	Subtotal	39 40	9,400 9,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Infinanced Capital Outlay (Ilnovponded capital financing) at the End of the Vega	Total Applications	42 43	295,389
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	•	44	62,298
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45 46	62,298
- Proceeds From Long Term Liabilities- Transfers From Reserves and Reserve Funds		46	<u> </u>
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	62,298
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Greenock Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 189,435 279,419 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 189,435 279,419 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,570 Libraries 38 Other Cultural 39 6,570 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 189,435 285,989

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Greenock Tp

For the year ended December 31, 1991.

To the year ended becember 31, 1771.			1
			\$
General Government		1	-
Protection to Persons and Property		ſ	
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control Emergency measures		5 6	<u>-</u>
Emergency measures	Subtotal	7	
Transportation services	Subtotui	íŀ	
Roadways		8	-
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	<u>-</u>
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28 29	<u>-</u>
	Subtotal	30	
Social and Family Services	Subtotui	٦٠,	
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries Other Cultural		38 39	-
Other Cuttural	Subtotal	40	
Planning and Development	Jubiolai	7	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	236,495
		46	-
	Subtotal	47	236,495
Electricity		48	-
Gas 		49	-
Telephone	-	50	- 227, 405
	Total	51	236,495

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Greenock Tp

8

			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	236,495
: To Canada and agencies : To other		2	-
. 10 00101	Subtotal	3	236,495
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	_
Own sinking funds (actual balances)		-	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Annual was study like 45 and and a fallow.	Total	15	236,495
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	236,495
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
par raide or any amount in			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	-
- 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 Counci, as the case may be - hospital support		30	
		39	-
- university support - leases and other agreements		40 41	
- teases and other agreements Other (specify)		41	-
Culer (specify)		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Greenock Tp

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<u> </u>
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						1	
					<u>-</u>	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	57,351	23,294
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	57,351	23,294
B. Future principal and interest payments on EXISTING net debt							
s. I duite principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recovera	ble from
o, i acure principal and interest payments on Existing het debt		consolidated r	evenue fund	reserve	e funds	recovera unconsolida	ted entities
s. Fucure principal and interest payments on Existing het debt	-						
s. Facure principal and interest payments on Existing het debt	- Г	consolidated reprincipal	interest 2	reserve principal 3	interest	unconsolida principal 5	interest
	-	consolidated reprincipal	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated reprincipal 1 \$ 36,786	evenue fund interest 2 \$ 19,039	reserve principal 3	e funds interest 4 \$	unconsolida principal 5	interest
1992 1993	61	consolidated reprincipal 1 \$ 36,786 35,804	2 \$ 19,039 16,008	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62	consolidated reprincipal 1 \$ 36,786 35,804 33,370	evenue fund interest 2 \$ 19,039 16,008 13,105	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63	consolidated reprincipal 1 \$ 36,786 35,804 33,370 30,655	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated reprincipal 1 \$ 36,786 35,804 33,370 30,655 25,538	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64 65	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342 .	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342 .	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds F. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 36,786 35,804 33,370 30,655 25,538 74,342	evenue fund interest 2 \$ 19,039 16,008 13,105 10,441 7,989 12,454	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	Greenock Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	ş	÷	ş	÷	\$	>	>	>	ş	÷
Included in general tax rate for											
upper tier purposes											
General requisition		72,156	916	73,072							
Special pupose requisitions Water rate		<u> </u>	-	<u>-</u>							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		33,111	-	33,111							
7	1	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	908	105,267	916	106,183	100,270	3,879	-	1,042	-	105,191	- 84
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	-	- [- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	908	105,267	916	106,183	100,270	3,879	-	1,042	-	105,191	- 84

Municipality	
	Greenock Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	558	215,114	2,691	-	217,805	210,882	3,747	3,302	-	217,931	684
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 3,871	188,960	921	-	189,881	192,483	1,268	527	-	194,278	526
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	416	154,631	1,935	-	156,566	151,580	2,602	2,373	-	156,555	405
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,177	126,367	600	-	126,967	124,908	879	342	-	126,129	339
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,720	685,072	6,147	-	691,219	679,853	8,496	6,544	-	694,893	1,954

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Greenock Tp

For the year ended December 31, 1991.

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	173,995
Revenues Contributions from revenue fund			10
Contributions from capital fund		3	100
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10 11	-
		12	-
	Total revenue	13	10
Expenditures		-	
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Fatal ava an ditum	21	-
'	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	174,10
Reserve Funds		24	-
	Total	25	174,10
Analysed as follows:			
Working funds		26	171,710
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28 29	-
- water Replacement of equipment		30	-
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library - other cultural		65 66	-
- water		38	2,39
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
-		57	
	Total	58	174,10

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Greenock Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	49,151	-
Accounts receivable				
Canada		2	6,545	
Ontario		3	107,161	
Region or county		4	-	
Other municipalities		5	1,094	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,458	business taxes
Taxes receivable				
Current year's levies		9	82,970	4,979
Previous year's levies		10	35,592	505
Prior year's levies		11	21,666	-
Penalties and interest		12	10,359	226
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	894	portion of line 20
Capital outlay to be recovered in future years		19	236,495	registration
Other long term assets		20	-	-
	Total	21	553,385	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Greenock Tp	

For the year ended December 31, 1991.

LIABILITIES				portion of loans no from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	5,966	
Ontario		27	473	
Region or county		28	4/3	
Other municipalities		29	2,977	
School Boards		30	2,977	
		30	83,711	
Trade accounts payable Other		_	63,/11	
		32	- 2.000	
Other current liabilities		33	2,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	236,495	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	174,101	
Accumulated net revenue (deficit) General revenue			a	
		42	86,729	
Special charges and special areas (specify)		43	_	
		44		
		⊢		
		45	-	
Consolidated local boards (specify)		46	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	21,361	
		52		
		53	-	
		54	-	
		55	-	
Region or county		56 -	84	
School boards		57	1,954	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	62,298	
onexpended capital illiancing / (diffilianced capital bulldy)	Total	—		
	Total	59	553,385	

	Municipality	
STATISTICAL DATA	Greenock Tp	
or the year ended December 31, 1991.		

Part	Tor the year ended becember 31, 1771.						
### Part	1. Number of continuous full time employees as at December 31						1
Packer						1	2
Fine							
Transition							
Public P	Police					4	-
Seath Services Seath Seath Services	Transit					5	-
## Parts and secretion Parts and secretio	Public Works					6	4
## September 19 19 19 19 19 19 19 1	Health Services					7	-
Parls and Recentain						8	-
Processing Pro						_	-
Parising							
Treat expenditures during the year on:							
1. Total expenditures: during the year on: 1. Employee benefits: 2. Employee benefits: 2. Employee benefits: 3. Expenditures: during the year (lower termunicipalities only) 2. Employee benefits: 3. Event to the control of the transition of tax moli during the year (lower termunicipalities only) 3. Event to the control of the transition of tax moli during the year (lower termunicipalities only) 4. Expenditures: and interest tax moli during the year (lower termunicipalities only) 5. Expenditures: and the section of tax moli during the year (lower termunicipalities only) 7. Expenditures: and the section of tax moli during the year (lower termunicipal termuni	rtdillilig				Tatal		
1. Catal argumentures turning the year of the American State (1997) (1998) (19					Total		б
1. Total expenditures during the year on: \text{Vage and stainers} \text{Employee benefits} \text{Vage and stainers} \text{Employee benefits} \text{Vage and stainers} \text{Employee benefits} \text{Vage and stainers} \text{University year (lower tier municipalities only)} \text{In expenditures to the pear (lower tier municipalities only)} \text{In expenditures to the pear (lower tier municipalities only)} \text{Vage and the pear (lower tier municipalities only)} \text{In expenditures to the pear (lower tier municipalities only)} \text{Vage and the pear (lower tier municipalities only)} \text{Variety of the desired only the pear (lower tier municipalities only)} \text{Variety of the desired only (lower tier municipalities only)} \text{Variety of the desired only (lower tier municipalities only)} \text{Variety of the desired only (lower tier municipalities only)} \text{Variety of the desired only (lower tier municipalities only)} \text{Variety of the desired only (lower tier municipalities only)} \text{Variety of the desired only (lower tier municipalities only)} \text{Variety of the desired only (lower tier municipalities only)} \text{Variety of the desired only (lower tier municipalities only)} \text{Variety of the desired only (lower tier municipalities only)} Variety of the desired only (lower tier municipalities only)						time employees	
1. Total regularity to June 1997 (1997) (1							
Margas and salaries 1	7 Total expenditures during the year on:						
Employme benefits					14		12.207
Security							
Reductions of tax roll during the year (tower tier municipalities only) 1	. ,						4
Subtocol							
Subtocol	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest						16	960,589
Subted	Previous years' tax					17	63,913
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act amounts added to the roll (legative)	Penalties and interest						19,833
Tax adjustments under section 32 and 43 of the Nuncipal Act semants written of contents added to the real (regative)					Subtotal		1,044,335
### Community and added to the roll (regative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tiet and school boards - recoverable from upper tiet and school boards Transfers to tax sile and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Trefunds Other (specify) Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection pu						20	2,914
- amounts written of Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from unper tier and school boards - recoverable from general municipal revenues - refunds - re						22	-
Precious and Shool boards	- amounts written off						
- recoverable from general municipal revenues	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
Freeoverable from general municipal revenues 5 898 Transfers to tax sale and tax registration accounts 5 5 5 Transfers to tax sale and tax registration accounts 5 5 The Municipal Elderly Residents' Assistance Act - reductions 7 6 7 The Municipal Elderly Residents' Assistance Act - reductions 7 6 7 Total reductions 7 7 7 7 Total reductions 7 7 7 7 Total reductions 7 7 7 7 Amounts added to the tax roll for collection purposes only Rusiness taxes written off under subsection 495(1) of the Municipal Act 7 7 7 Amounts added to the tax roll for collection purposes only Rusiness taxes written off under subsection 495(1) of the Municipal Act 7 7 7 7 A Tax due dates for 1991 (lower tier municipalities only) 7 7 7 7 7 7 7 7 7	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts The Municipal Elderty Residents Assistance Act - reductions - refunds -							2,606
The Municipal Elderty Residents' Assistance Act - reductions - refunds - re							
Part							
Total reductions							
Amounts added to the tax roll for collection purposes only 1							
Suminest taxes written off under subsection 495(1) of the Municipal Act 1			Total reduc	tions		29	1,050,754
Suminest taxes written off under subsection 495(1) of the Municipal Act 1							
1							
1	business taxes written on under subsection 493(1) or the municipal Act					01	-
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) 32 1991022 33 1991022 33 1991022 33 1991022 33 1991022 34 2 2 2 2 2 2 2 2 2						24	_
Due date of last installment (YYYYMMDD) 33 1991052 34 37 38 3991052 38 3991052							1001023
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 36							
Due date of first installment (YYYYMMDD) 36 1991093 199103							2
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1995 due de la description Supplementary taxes levied with1996 due de la description Supplementary taxes levied with							19910930
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)					36	19911129
5. Projected capital expenditures and long term financing requirements as at December 31 Section Projected capital expenditures Projected capital expenditure Projected capital expension Projected capital expens							\$
Stimated to take place Financing requirements Financing requireme	Supplementary taxes levied with1994 due date					37	-
Stimated to take place Financing requirements Financing requireme	E Desirated equital every district and large term						
Strimated to take place Strimated to take place Strimated							
Books Submitted but not yet approved by the O.M.B. or Concil Submitted to the O.M.B. or Concil O.M.B. or Council					long t	erm financing require	ements
Estimated to take place					approved by	submitted but not	forecast not yet
1 2 3 4 4 1 1 1 1 2							
Estimated to take place \$ \$ \$ \$ in 1992 58 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - - in 1996 62 - - - -	Estimated to take place						
in 1994 60				-	-	-	-
in 1995							
in 1996 62							
	1220	Total					
					l	l	

Municipality

Greenock Tp

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	174,677	74,271
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct fracti and series binings as at secenises 51		number of residential units	1991 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	10	1,610	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
	-	1	2	3	4
Sewer	44		<u> </u>	<u> </u>	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Donator	E. donal
	Γ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	L-				
9. Borrowing from own reserve funds	-				1
9. Borrowing from own reserve funds	<u>_</u>				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u> </u>			84	
	L			84	\$
	-			84	\$
Loans or advances due to reserve funds as at December 31	L				\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31	L	total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$