MUNICIPAL CODE: 41031

MUNICIPALITY OF: Greenock Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Greenock Tp

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other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal other municipal Tax Assistance Act other municipal Tax Assistance other	\$	Purposes	Own Purpose
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal other municipalities Subtotal other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act other The Municipal Tax Assistance Act other The Municipal Act, section 157 Other The Municipal Fore the fore		3 \$	4 \$
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Subtotal other municipal Tax Assistance Act other municipal Tax Assistance other municipal Subtored other municipal Subtored other municipalities and enterprises other municipalities o			
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities own muni			
own municipality other municipalities Sewer surcharge on direct water billings own municipalities own municipalities own municipalities other municipalities own municipal for municipal for municipal for municipal for municipalities and enterprises own for municipalities and enterprises own municipalities for municipalities and enterprises own municipalities for municipalities for municipalities for municipalities own municipalities for municipalities for municipalities own municipalities	55 128,963	640,292	279,600
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal other municipalities Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other other other other other Municipal enterprises Other municipalities and enterprises other municipalities oth	50		4.050
Sewer surcharge on direct water billings own municipality other municipalities Subtotal Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Enterprises Ontario Housing Corporation Other In Ontario Housing Corporation Other Subtotal Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipal assistance Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines	50 -	-	1,950
own municipality other municipalities Subtotal Subtotal The Municipal Tax Assistance Act Tax	-	-	-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Ontermunicipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Resource For SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 30 1,05	_		-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Ontermunicipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Resource For SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 30 1,05	-	-	-
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines	05 128,963	640,292	281,550
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Gua		·	
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarintee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines	-	-	-
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation It all all all all all all all all all al			
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Other Municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 12 13 14 15 16 ODTARIO UNCONDITIONAL GRANTS 17 Subtotal 18 11 11 12 13 14 15 16 17 Subtotal 18 11 11 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18	19 28	_	59
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 12 13 16 17 Subtotal 18 11 11 11 12 14 15 16 17 Subtotal 18 11 11 11 12 14 15 16 17 17 18 18 18 18 18 18 18 18	-	_	-
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines	-		-
Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other Municipalities and enterprises Other Municipalities and enterprises Other municipalities and enterprises I7 Subtotal I8 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines			
Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises To Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee To Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Trailer revenue and licences Licences and permits Tines	- 4.400	- (544	- 2.040
Other Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 11 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 72 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 30 OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37	·	6,516	2,949
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 11 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 16 Subtotal 18 11 12 13 14 15 16 17 17 17 17 17 18 19 19 19 19 19 10 10 11 11 12 13 14 15 15 16 17 18 18 18 18 18 18 18 18 18	-	-	-
Other municipalities and enterprises Subtotal Subtotal Nontario Unconditional Grants Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 17 Subtotal 18 11 12 13 14 15 16 17 17 17 17 18 11 18 18 18 18		-	
Subtotal 18 11 ONTARIO UNCONDITIONAL GRANTS 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 27 Subtotal 28 72 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 231 Canada specific grants 30 Other municipalities - grants and fees 31 18 Fees and service charges 32 94 Subtotal 33 344 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 2 Fines 37	-	-	-
ONTARIO UNCONDITIONAL GRANTS 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 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Licences and permits 37		6,648	3,008
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 19 20 21 22 23 24 24 25 26 27 27 28 29 231 21 28 29 231 29 231 29 231 20 20 21 21 22 23 24 24 25 26 26 27 28 29 231 29 231 29 20 20 20 20 21 21 21 22 23 24 24 25 26 27 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	1,420	0,040	3,000
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Transitional amd special assistance Revenue Support Apportionment Guarantee Revenue Guarantee Trailer revenue and licences Licences and permits Trailer revenue and promits Fines 20 21 22 22 23 24 24 24 24 24 25 26 27 28 29 20 21 21 28 27 28 29 231 29 231 29 231 20 20 21 21 22 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24			
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Transitional amd special assistance Revenue Guarantee Revenue Guarantee Revenue Guarantee Transitional amd special assistance 23 24 25 26 27 27 28 29 231 231 29 231 231 24 25 29 231 231 24 25 26 27 28 29 231 231 24 25 26 27 28 29 231 231 24 25 26 27 28 29 231 231 24 25 26 27 28 29 231 231 24 25 26 27 28 29 231 231 24 25 26 27 28 29 231 231 24 25 26 27 28 29 231 231 24 25 26 27 28 29 231 24 25 26 27 28 29 231 231 24 25 26 27 28 29 231 24 25 26 27 27 28 29 231 24 25 26 27 27 28 29 231 24 25 26 27 28 29 231 24 25 26 27 27 28 29 231 29 20 20 20 20 20 20 20 20 20			
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37	-		-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines 25 Subtotal 28 72 231 29 231 18 50 50 50 50 50 50 50 50 50 5			
Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Licences and permits Trailer revenue and licences Licences and permits Fines			
Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Subtotal 27 Subtotal 29 231 18 50 Subtotal 30 CHER REVENUES Trailer revenue and licences Licences and permits 31 32 34 35 37			
Subtotal 28 72 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 231 Canada specific grants 30 Other municipalities - grants and fees 31 18 Fees and service charges 32 94 Subtotal 33 344 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 2 Fines 37	-		-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines 29 231 18 50 Subtotal 30 Subtotal 31 34 Subtotal 33 344 34 Subtotal 34 Subtotal 35 37			
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 31 Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines 29 231 231 28 Subtotal 30 Subtotal 31 34 34 34 34 35 37	58 -	-	72,858
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines 30 18 Subtotal 31 32 94 33 344 34 34 35 27 37			
Other municipalities - grants and fees Fees and service charges 32 94 Subtotal 33 344 OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37	69		231,769
Fees and service charges Subtotal Subtotal Subtotal Trailer revenue and licences Licences and permits Fines 32 94 94 94 94 94 94 94 94 94 94 94 94 94		_	-
Subtotal 33 344 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 2 Fines 37	44	_	18,144
OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 2 Fines 37	81		94,781
Trailer revenue and licences 34 Licences and permits 35 2 Fines 37	94		344,694
Licences and permits 35 2 Fines 37			
Fines 37		1	-
	25 -	-	2,425
	00		
	09	-	23,009
Investment income - from own funds 39	94	-	
	86	-	5,186
Sales of publications, equipment, etc 42		-	-
Contributions from capital fund 43 Contributions from reserves and reserve funds 44		-	-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Greenock Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 562,460 263,439 18,858,918 1,273,467 12.38800 14.57400 233,624 8,197 General 3,017

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Greenock Tp 2LT - OP

	-	LOCAL TAXABLE ASSESSMENT		MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	18,858,918	1,273,467	562,460	5.88300	6.92100	110,948	8,815	3,893	1,433	20	-	125,109
													<u> </u>
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Greenock Tp

2LT - OP

For the year ended December 31, 1993.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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													
Elementary public													
General	0	10,506,684	544,350	185,880	16.261000	19.131000	170,849	10,414	3,556	3,420	-	-	188,239
Elementary separate					,		,	•					
General	0	8,352,234	729,117	376,580	21.287000	25.044000	177,794	18,260	9,431	708	55	17	206,265
Secondary public	<u> </u>												
General	0	10,506,684	544,350	185,880	12.170000	14.318000	127,866	7,794	2,661	2,560	-	-	140,881
Public consolidated	<u> </u>		<u>[]</u>					<u> </u>		L L			
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ANALYSIS	OF	TAXATION
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For the year ended December 31, 1993.

Municipality

Greenock Tp

2LT - OP

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		LOCAL	TAXABLE ASSESS	SMENT	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	8,352,234	729,117	376,580	9.737000	11.455000	81,326	8,352	4,314	324	25	8	94,349
Separate consolidated													
	·												
Total all school board taxation	0]					557,835	55,378	19,962	7,012	80	25	640,292

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES				water service charges sewer servi			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
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		•													<u> </u>
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		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
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32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Greenock Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,890
Protection to Persons and Property Fire		2	-	_	1,503	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,122	-	-	4,491
Emergency measures	Subtotal	6 7	2,122	-	1,503	- 4,491
Transportation services			,		,	,
Roadways		8	188,252	-	-	3,928
Winter Control		9	35,400	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12		-		-
		14	-	-	-	-
	Subtotal	15	223,652	-	-	3,928
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17		<u> </u>	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	16,641	1,697
Pollution Control		21	554	-	-	700
	Subtotal	22	554	-	16,641	2,397
Health Services	Subtotal	23	334		10,041	2,377
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 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		37	5,000	-	-	26,724
Libraries		38 39	-	-		
Other Cultural	Subtotal	40	5,000		-	26,962
Planning and Development	Subtotal	-	3,000			20,702
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43		-		750
Tile Drainage and Shoreline Assistance		45	-	-	-	52,363
		46	441	-	-	<u> </u>
	Subtotal	47	441	-	-	53,113
Electricity		48	-	-	-	-
Gas Tolophono		49 50	-	-	-	-
Telephone	Total	51	231,769	-	18,144	94,781
	Total	ا`	231,707		10,144	77,701

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	71,798	-	37,297	287	540	-	109,922
Protection to Persons and Property								
Fire	2	-	-	31,856	-	-	-	31,856
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	6,114	-	6,114
Protective inspection and control	5	8,572	-	2,827	-	-	-	11,399
Emergency measures	6 Subtotal 7	8,572	-	34,683	-	6,114	-	49,369
	Subtotal 7	6,372	-	34,003	-	6,114	-	49,369
Transportation services Roadways	8	124,413	_	184,319	45,474		23,946	330,260
Winter Control	9	33,512	-	10,724	-	-	-	44,236
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,983	-	-	-	8,983
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	157,925	-	204,026	45,474		23,946	383,479
Environmental services Sanitary Sewer System	4,				_	_	_	
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18		-	891	106		-	997
Garbage Collection	19	-	-	6,254	-	-	-	6,254
Garbage Disposal	20	7,477	-	4,294	3,769	-	23,946	39,486
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	7,477	-	11,439	3,875	-	23,946	46,737
Health Services	_							
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	430	-	-	-	430
	29 Subtotal 30	-	-	- 420	-	-	-	- 420
Social and Family Services	Subtotal 30	-	-	430	-	-	-	430
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
			T	T	T	T		
Recreation and Cultural Services Parks and Recreation	37	5,180	_	24,292	20,917	22,183	<u>-</u>	72,572
Libraries	37	2,160	-	- 24,292	20,917	-	-	- 12,372
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	5,180	-	24,292	20,917	22,183	-	72,572
Planning and Development		5,.50		- ',2/2	-3,7	,.00		. 2,0/2
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,349	-	1,250	-	5,599
Tile Drainage and Shoreline Assistance	45	-	52,363	-	-	-	-	52,363
	46	-		- 4 240	-	- 1 250	-	
Floctricity	Subtotal 47	-	52,363	4,349	-	1,250	-	57,962
Electricity Gas	48 49	-	-	-			-	-
Telephone	50		-		-	-	-	-
	30							

Municipality

ANALYSIS OF CAPITAL OPERATION

Greenock Tp

5

For the year ended December 31, 1993.			
			1
		F	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 21
Source of Financing		Ť	- 21
Contributions from Own Funds			
Revenue Fund		2	70,447
Reserves and Reserve Funds		3	80,000
	Subtotal	4	150,447
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	49,30
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	College of the	17	-
	Subtotal *	18	49,300
Grants and Loan Forgiveness Ontario		20	242,100
Canada		21	242,100
Other Municipalities		22	2,02
Other municipatities	Subtotal	23	244,129
Other Financing	Justolai	23	244,125
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	7,47
Investment Income			.,
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	7,47
	Total Sources of Financing	33	451,353
Applications		Ī	
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	429,233
	Subtotal	36	429,233
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	- 40.20
Individuals	Subtotal	39	49,300
	Subtotal	40	49,300
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	- 470 52
		42	478,533
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	27,159
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 21
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	27,180
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Tabel Hadisan and Control O. H. All. Market St. 1988	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,159
Amount in Line 18 Daired on Pobalf of Other Municipalities		19	
- Amount in Line 18 Raised on Behalf of Other Municipalities		לו	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Greenock Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 287 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 242,100 402,231 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 242,100 402,231 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 2,029 5,798 Garbage Disposal **Pollution Control** 21 22 2,029 5,798 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 20,917 Libraries 38 Other Cultural 39 20,917 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 51 242,100 2,029 429,233

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Greenock Tp

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		` <u> </u>
Fire		-
Police		3 -
Conservation Authority		-
Protective inspection and control		-
Emergency measures Protective inspection and control		6 - 7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	-
		-
For day we work to a series of	Subtotal 1	-
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		8 -
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control		5 -
Hospitals		-
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotat 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural		9 -
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	3 -
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 218,476
	4	6 -
	Subtotal 4	7 218,476
Electricity	4	
Gas	4	
Telephone		0 -
	Total 5	1 218,476

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Greenock Tp

8

	1 \$
1. Calculation of the Debt Burden of the Municipality	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	218,476
: To Canada and agencies	-
: To other	-
Subtotal 4	218,476
Plus: All debt assumed by the municipality from others 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	<u>-</u>
- general municipal 12 - enterprises and other 13	-
Subtotal 14	
Total 15	218,476
Amount reported in line 15 analyzed as follows:	210, 170
Sinking fund debentures 16	-
Installment (serial) debentures	218,476
Long term bank loans 18	-
Lease purchase agreements	-
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	-
- par value of this amount in U.S. dollars	-
Other - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in 28	-
	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29	
Ministry of the Environment - sewer 30	
- water	-
	\$
4. Actuarial balance of own sinking funds at year end	-
	\$
5. Long term commitments and contingencies at year end	•
Total liability for accumulated sick pay credits	-
Total liability under OMERS plans	
- initial unfunded 34	-
- actuarial deficiency 35	-
Total liability for own pension funds	
- initial unfunded 36	-
- actuarial deficiency Outstanding loans quarantee	-
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue as approved by	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
- hospital support	-
- university support 40	-
- leases and other agreements	-
Other (specify) 42	-
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
				İ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						and and all	
					Г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					EO	_	_
•					50		
- special are rates and special charges					51	- 25.024	- 47, 420
- benefitting landowners					52	35,924	16,439
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
·					-		
- gas and telephone					57 54	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	35,924	16,439
	-	recoverable consolidated re	venue fund	recovera	e funds	recoveral unconsolidat	ed entities
	Г	principal	interest	principal	interest	principal _	interest
		1	2	3	4	5	6
4004	<u> </u>	\$	\$	\$	\$	\$	\$
1994	_	36,902	17,470	-	-	-	-
1995	-	34,740	14,520	-	-	-	-
1996	_	30,037	11,744	-	-	-	-
1997	_	30,479	9,334	-	-	-	-
1998		31,248	6,898	-	-	-	-
1999-2003	<u> </u>	55,070	10,643	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	218,476	70,609	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retireme	nt funds						
9. Future principal payments on EXPECTED NEW debt							
						Г	1
							\$
1994						72	
1994 1995						72 73	
1995						73	-
1995 1996						73 74	
1995 1996 1997						73 74 75	
1995 1996					Total	73 74 75 76	- - - -
1995 1996 1997 1998					Total	73 74 75	- - -
1995 1996 1997					Total	73 74 75 76	- - - -
1995 1996 1997 1998					Total	73 74 75 76	- - - -
1995 1996 1997 1998					Total	73 74 75 76	- - - -

cipality	
	Greenock Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	>	ş	>	>			ş
Included in general tax rate for upper tier purposes											
General requisition	1	84,717	1,453	86,170							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	38,939	-	38,939							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,428	-	1,428							
Telephone and telegraph taxation 1	0	3,854	-	3,854							
Subtotal levied by mill rate general 1	1 -	128,938	1,453	130,391	125,109	3,854	-	1,428	-	130,391	-
Special purpose requisitions Water 1	2	_	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	- 1	.	-	-	-	-	
Direct water billings 2	.0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	.2	128,938	1,453	130,391	125,109	3,854	-	1,428	-	130,391	

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Municipality	
Greenock T	n
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Г											
	30	-	192,529	3,420	-	195,949	188,239	4,498	3,212	-	195,949	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	208,088	780	-	208,868	206,265	1,896	707	-	208,868	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	143,656	2,560	-	146,216	140,881	2,930	2,405	-	146,216	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	95,550	357	-	95,907	94,349	1,234	324	-	95,907	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	-	639,823	7,117	-	646,940	629,734	10,558	6,648	-	646,940	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Greenock Tp

For the year ended December 31, 1993.

				1 \$
Balance at the beginnir	g of the year		1	254,207
Revenues Contributions from re	evenue fund		2	106
Contributions from c			3	-
Development Charge			67	-
Lot levies and subdiv	ider contributions		60	-
Recreational land (th	e Planning Act)		61	-
Investment income -	from own funds		5	-
	- other		6	-
			9	-
			10	-
			11	-
		Total revenue	12 13	106
Expenditures	16.4			
Transferred to capita			14	80,000
Transferred to reven			15	-
Charges for long term	n liabilities - principal and interest		16 63	-
			20	-
			21	
		Total expenditure	22	80,000
Balance at the end of t	ne year for:			
Reserves			23	174,313
Reserve Funds		Total	24 25	174,313
Analysed as follows:		Total	23	174,313
Working funds			26	171,710
Contingencies			27	-
Ministry of the Environ - sewer	nment funds for renewals, etc		28	_
- water			29	-
Replacement of equi	oment		30	-
Sick leave			31	-
Insurance			32	-
Workers' compensation	on		33	-
Capital expenditure	general administration		34	-
	- roads		35	-
	- sanitary and storm sewers		36	-
	- parks and recreation		64	-
	- library		65	-
	- other cultural		66	- 2 (02
	- water - transit		38 39	2,603
	- housing		40	<u> </u>
	- industrial development		41	-
	- other and unspecified		42	-
Development Charge			68	-
Lot levies and subdiv			44	-
Recreational land (th	e Planning Act)		46	-
Parking revenues			45	-
Debenture repaymen	t		47	-
Exchange rate stabili	zation		48	-
Waterworks current	purposes		49	-
Transit current purpo			50	-
Library current purpo			51	-
Vacation Pay - Counc	il		52	-
Waste Site			53	-
Police Commission			54	-
Municipal Election	t Area		55	-
Business Improvemer	L ATEA		56 57	-
-		Total	-	174,313
I			L	., 1,515

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Greenock Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			iii chartered barks
Cash	1	40,936	-
Accounts receivable			
Canada	2	9,059	
Ontario	3	98,408	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	576	business taxes
Taxes receivable			
Current year's levies	9	75,087	3,64
Previous year's levies	10	44,325	85
Prior year's levies	11	43,923	1,02
Penalties and interest	12	18,608	83
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,120	portion of line 20
Capital outlay to be recovered in future years	19	218,476	registration
Other long term assets	20		-
	otal 21		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Greenock Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	4,773	
Ontario		27	14,267	
Region or county		28	-	
Other municipalities		29	6,135	
School Boards		30		
Trade accounts payable		31	121,794	
Other		31	121,774	
Other current liabilities		33	-	
Other Current Habitities		33	<u> </u>	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		2.4		
		34	<u>-</u>	
- special area rates and special charges		35	- 240.47/	
- benefitting landowners		36	218,476	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	174,313	
Accumulated net revenue (deficit) General revenue		42	27,212	
Special charges and special areas (specify)		42	27,212	
		43	-	
		44		
		45		
		46		
Consolidated local boards (specify)		10		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	10,707	
		52	-	
		53	-	
		54	<u>-</u>	
		55	<u> </u>	
Region or county		56		
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		57 58	- 27,159	
onexpended capital financing / (unifinanced capital outldy)	Total	58 59	550,518	

Municipality

Greenock Tp

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	1
3				Total	13	7
					continuous full	
					time employees December 31	-+h
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	199,068	-
Employee benefits				15	11,704	-
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	965,535
Previous years' tax					17	64,180
Penalties and interest					18	18,313
5				Subtotal	19	1,048,028
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	4,080
Transfers to tax sale and tax registration accounts					26	1,421
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,053,529
Amounts added to the tax roll for collection purposes only					30	13,370
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	40020224
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19930226 19930531
Final billings: Number of installments					34	1993033
Due date of first installment (YYYYMMDD)					35	19930930
Due date of last installment (YYYYMMDD)					36	19931130
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31					<i>(ii</i>	
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place in 1994		58	\$ 85,000	\$	\$ -	\$ 85,000
in 1995		59	500,000	-	-	500,000
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	585,000	-	-	585,000

Municipality

Greenock Tp

~-		-1-		DΔ	
•	 	,	ΛІ	111	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	166,248	57,550
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 51		number of residential units	1993 billings residential units	all other properties	computer use only
	_	1	2	3	4
Water			\$	\$	
In this municipality	39	13	1,950	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	
-	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-		-	-
	L				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
Colored Construction of the State Conference of December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	·	·		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1992	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 299,800 - 49,300 - 250,500
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	total 3 \$ 299,800 - 49,300 - 250,500