

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41031

MUNICIPALITY OF: Greenock Tp

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1993.*

|              |             |    |
|--------------|-------------|----|
| Municipality |             |    |
|              | Greenock Tp | 13 |

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 1,048,855        | 128,963                   | 640,292                     | 279,600        |
| Direct water billings on ratepayers -- own municipality        | 2  | 1,950            | -                         |                             | 1,950          |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>  | 6  | 1,050,805        | 128,963                   | 640,292                     | 281,550        |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 219              | 28                        |                             | 59             |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 10,865           | 1,400                     | 6,516                       | 2,949          |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>  | 18 | 11,084           | 1,428                     | 6,648                       | 3,008          |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| 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 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 72,858           | -                         | -                           | 72,858         |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 231,769          |                           |                             | 231,769        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 18,144           |                           |                             | 18,144         |
| Fees and service charges                                       | 32 | 94,781           |                           |                             | 94,781         |
| <b>Subtotal</b>  | 33 | 344,694          |                           |                             | 344,694        |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 2,425            | -                         | -                           | 2,425          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 23,009           |                           |                             | 23,009         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 5,186            |                           |                             | 5,186          |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |

*For the year ended December 31, 1993.*

Greenock Tp

4

[illegible]

*For the year ended December 31, 1993.*

Greenock Tp

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Municipality

Greenock Tp

## 2LT - OP

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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                  |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Greenock Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>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                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 2,122                         | -                | 1,503  | 4,491                          |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 188,252                       | -                | -  | 3,928                          |
| Winter Control                         | 9  | 35,400                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 223,652                       | -                | -  | 3,928                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | 16,641   | 1,697                          |
| Pollution Control                      | 21 | 554                           | -                | -  | 700                            |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 554                           | -                | 16,641   | 2,397                          |
| 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                   | 37 | 5,000                         | -                | -  | 26,724                         |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | 238                            |
| Subtotal                               | 40 | 5,000                         | -                | -  | 26,962                         |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | 750                            |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 52,363                         |
| --                                     | 46 | 441                           | -                | -  | -                              |
| Subtotal                               | 47 | 441                           | -                | -  | 53,113                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 231,769                       | -                | 18,144   | 94,781                         |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

|             |
|-------------|
| Greenock Tp |
|-------------|

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>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                |
| 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                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 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 | -   | -                             | 430   | -                            | -                  | -                                 | 430                   |
| 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 | 5,180   | -                             | 24,292  | 20,917                       | 22,183             | -                                 | 72,572                |
| Libraries                              | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 5,180   | -                             | 24,292  | 20,917                       | 22,183             | -                                 | 72,572                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | 52,363                        | 4,349   | -                            | 1,250              | -                                 | 57,962                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 250,952                                       | 52,363                        | 316,516   | 70,553                       | 30,087             | -                                 | 720,471               |

For the year ended December 31, 1993.

|  |  |    |         |  |
|--|--|----|---------|--|
|  |  |    | 1       |  |
|  |  |    | \$      |  |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -  | 21      |  |
| Source of Financing  |  |    |         |  |
| 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 Property Assistance Programs                                 | 12   |    | 49,300  |  |
| Serial Debentures  | 13   |    | -       |  |
| Sinking Fund Debentures  | 14   |    | -       |  |
| Long Term Bank Loans   | 15   |    | -       |  |
| Long Term Reserve Fund Loans   | 16   |    | -       |  |
| - -  | 17   |    | -       |  |
|  | Subtotal *   | 18 | 49,300  |  |
| Grants and Loan Forgiveness  |  |    |         |  |
| Ontario  | 20   |    | 242,100 |  |
| Canada   | 21   |    | -       |  |
| Other Municipalities   | 22   |    | 2,029   |  |
|  | Subtotal   | 23 | 244,129 |  |
| Other Financing  |  |    |         |  |
| Prepaid Special Charges  | 24   |    | -       |  |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25   |    | 7,477   |  |
| Investment Income  |  |    |         |  |
| From Own Funds   | 26   |    | -       |  |
| Other  | 27   |    | -       |  |
| Donations  | 28   |    | -       |  |
| --   | 30   |    | -       |  |
| --   | 31   |    | -       |  |
|  | Subtotal   | 32 | 7,477   |  |
|  | Total Sources of Financing                                     | 33 | 451,353 |  |
| Applications   |  |    |         |  |
| 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   |    | -       |  |
| Individuals  | 39   |    | 49,300  |  |
|  | Subtotal   | 40 | 49,300  |  |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41   |    | -       |  |
|  | Total Applications   | 42 | 478,533 |  |
| Unfinanced 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:  |  |    |         |  |
| - Taxation or User Charges Within Term of Council  | 45   |    | 27,180  |  |
| - Proceeds From Long Term Liabilities  | 46   |    | -       |  |
| - Transfers From Reserves and Reserve Funds  | 47   |    | -       |  |
| - -  | 48   |    | -       |  |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 27,159  |  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19   |    | -       |  |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Greenock Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 287                    |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | -                      |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 242,100        | -             | -                    | 402,231                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 242,100        | -             | -                    | 402,231                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | 2,029                | 5,798                  |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | 2,029                | 5,798                  |
| 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                   | 37 | -              | -             | -                    | 20,917                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 20,917                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| 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                |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

|             |
|-------------|
| Greenock Tp |
|-------------|

7  
11

|  |    | 1       | \$ |
|--|----|---------|----|
| General Government                     | 1  | -       |    |
| Protection to Persons and Property     |    |         |    |
| Fire                                   | 2  | -       |    |
| Police                                 | 3  | -       |    |
| Conservation Authority                 | 4  | -       |    |
| Protective inspection and control      | 5  | -       |    |
| Emergency measures                     | 6  | -       |    |
| Protective inspection and control      | 7  | -       |    |
| Subtotal                               | 7  | -       |    |
| Transportation services                |    |         |    |
| 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 | -       |    |
| 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 | -       |    |
| 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 | -       |    |
| Libraries                              | 38 | -       |    |
| Other Cultural                         | 39 | -       |    |
| Subtotal                               | 40 | -       |    |
| Planning and Development               |    |         |    |
| Planning and Development               | 41 | -       |    |
| Commercial and Industrial              | 42 | -       |    |
| Residential Development                | 43 | -       |    |
| Agriculture and Reforestation          | 44 | -       |    |
| Tile Drainage and Shoreline Assistance | 45 | 218,476 |    |
| --                                     | 46 | -       |    |
| Subtotal                               | 47 | 218,476 |    |
| Electricity                            | 48 | -       |    |
| Gas                                    | 49 | -       |    |
| Telephone                              | 50 | -       |    |
| Total                                  | 51 | 218,476 |    |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Greenock Tp

For the year ended December 31, 1993.

|  |          |  |    |         |
|--|----------|--|----|---------|
|  |          |  | 1  | \$      |
|  |          |  |    |         |
| 1. Calculation of the Debt Burden of the Municipality  |          |  |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |  |    |         |
| :To Ontario and agencies   |          |  | 1  | 218,476 |
| : To Canada and agencies   |          |  | 2  | -       |
| : To other   |          |  | 3  | -       |
|  | Subtotal |  | 4  | 218,476 |
| Plus: All debt assumed by the municipality from others   |          |  | 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 | -       |
|  | Total    |  | 15 | 218,476 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |         |
| Sinking fund debentures  |          |  | 16 | -       |
| Installment (serial) debentures  |          |  | 17 | 218,476 |
| 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   |          |  | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   |          |  | 27 | -       |
| - par value of this amount in _____  |          |  | 28 | -       |
|  |          |  |    | \$      |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |         |
| Own funds  |          |  | 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  |          |  |    |         |
| - initial unfunded   |          |  | 34 | -       |
| - actuarial deficiency   |          |  | 35 | -       |
| Total liability for own pension funds  |          |  |    |         |
| - initial unfunded   |          |  | 36 | -       |
| - actuarial deficiency   |          |  | 37 | -       |
| Outstanding loans guarantee  |          |  | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |          |  |    |         |
| - hospital support   |          |  | 39 | -       |
| - university support   |          |  | 40 | -       |
| - leases and other agreements  |          |  | 41 | -       |
| Other (specify)  |          |  | 42 | -       |
| --   |          |  | 43 | -       |
| --   |          |  | 44 | -       |
|  | Total    |  | 45 | -       |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Greenock Tp

For the year ended December 31, 1993.

| 6. Ministry of the Environment Provincial Projects                                 |                                  |   |                 |                                   |          |   |          |
|--|----------------------------------|---|-----------------|-----------------------------------|----------|---|----------|
|  | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation     | debt<br>charges |                                   |          |   |          |
|  | 1                                | 2   | 3               |                                   |          |   |          |
|  | \$                               | \$  | \$              |                                   |          |   |          |
| Water projects - for this municipality only  | 46                               | -   | -               |                                   |          |   |          |
| - share of integrated projects   | 47                               | -   | -               |                                   |          |   |          |
| Sewer projects - for this municipality only  | 48                               | -   | -               |                                   |          |   |          |
| - share of integrated projects   | 49                               | -   | -               |                                   |          |   |          |
| 7. 1993 Debt Charges   |                                  |   |                 |                                   |          |   |          |
|  |                                  | principal   | interest        |                                   |          |   |          |
|  |                                  | 1   | 2               |                                   |          |   |          |
|  |                                  | \$  | \$              |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                       |                                  |   |                 |                                   |          |   |          |
| - general tax rates *  | 50                               | -   | -               |                                   |          |   |          |
| - special are rates and special charges  | 51                               | -   | -               |                                   |          |   |          |
| - 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                               | -   | -               |                                   |          |   |          |
| --   | 56                               | -   | -               |                                   |          |   |          |
| --   | 58                               | -   | -               |                                   |          |   |          |
| --   | 59                               | -   | -               |                                   |          |   |          |
| Total  | 78                               | 35,924  | 16,439          |                                   |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |                                  |   |                 |                                   |          |   |          |
|  |                                  | recoverable from the<br>consolidated revenue fund |                 | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|  |                                  | principal   | interest        | principal                         | interest | principal                                   | interest |
|  |                                  | 1   | 2               | 3                                 | 4        | 5   | 6        |
|  |                                  | \$  | \$              | \$                                | \$       | \$  | \$       |
| 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  |                                  | 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 retirement funds |                                  |   |                 |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |                                  |   |                 |                                   |          |   |          |
|  |                                  |   |                 |                                   |          | 1   |          |
|  |                                  |   |                 |                                   |          | \$  |          |
| 1994   |                                  |   |                 |                                   |          | -   | 72       |
| 1995   |                                  |   |                 |                                   |          | -   | 73       |
| 1996   |                                  |   |                 |                                   |          | -   | 74       |
| 1997   |                                  |   |                 |                                   |          | -   | 75       |
| 1998   |                                  |   |                 |                                   |          | -   | 76       |
| Total  |                                  |   |                 |                                   |          | -   | 77       |
| 10. Other notes (attach supporting schedules as required                           |                                  |   |                 |                                   |          |   |          |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Greenock Tp

9LT  
13

For the year ended December 31, 1993.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 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                     | 10 |                                    | 3,854                    | -                      | 3,854             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 128,938                  | 1,453                  | 130,391           | 125,109          | 3,854                                     | -                                | 1,428                                       | -     | 130,391         | -                            |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Speical charges                                      | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 128,938                  | 1,453                  | 130,391           | 125,109          | 3,854                                     | -                                | 1,428                                       | -     | 130,391         | -                            |



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Greenock Tp

9LT  
13

For the year ended December 31, 1993.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 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 school boards           | 36 | -                                  | 639,823                  | 7,117                  | -  | 646,940           | 629,734          | 10,558                                    | 6,648                                       | -  | 646,940         | -                            |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Greenock Tp

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For the year ended December 31, 1993.

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 254,207 |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 106     |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| 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 | 106     |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | 80,000  |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 80,000  |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 174,313 |
| Reserve Funds  | 24 | -       |
| Total  | 25 | 174,313 |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 171,710 |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| 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  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | 2,603   |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | -       |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| 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 | 174,313 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Greenock Tp

For the year ended December 31, 1993.

|        |  | 1         | 2   |
|--------|--|-----------|---|
|        |  | \$        | \$  |
| ASSETS |  |           | portion of cash not<br>in chartered banks |
|        | Current assets                                 |           |   |
|        | Cash   | 140,936   | -   |
|        | Accounts receivable                            |           |   |
|        | Canada   | 29,059    |   |
|        | Ontario  | 398,408   |   |
|        | Region or county                               | 4-        |   |
|        | Other municipalities                           | 5-        |   |
|        | School boards                                  | 6-        | portion of taxes                          |
|        | Waterworks                                     | 7-        | receivable for                            |
|        | Other (including unorganized areas)            | 8576      | business taxes                            |
|        | Taxes receivable                               |           |   |
|        | Current year's levies                          | 975,087   | 3,646                                     |
|        | Previous year's levies                         | 1044,325  | 850                                       |
|        | Prior year's levies                            | 1143,923  | 1,028                                     |
|        | Penalties and interest                         | 1218,608  | 836                                       |
|        | Less allowance for uncollectables (negative)   | 13-       | -   |
|        | Investments                                    |           |   |
|        | Canada   | 14-       |   |
|        | Provincial                                     | 15-       |   |
|        | Municipal                                      | 16-       |   |
|        | Other  | 17-       |   |
|        | Other current assets                           | 181,120   | portion of line 20                        |
|        | Capital outlay to be recovered in future years | 19218,476 | for tax sale / tax                        |
|        | Other long term assets                         | 20-       | registration                              |
|        |  | 21550,518 | -   |
|        | Total  |           |   |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Greenock Tp

For the year ended December 31, 1993.

| LIABILITIES  |    |          |   | portion of loans not<br>from chartered banks |
|--|----|----------|---|--|
| Current Liabilities  |    |          |   |  |
| 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  | 32 | -        |   |  |
| Other current liabilities                                  | 33 | -        |   |  |
| Net long term liabilities                                  |    |          |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |          |   |  |
| - general tax rates  | 34 | -        |   |  |
| - special area rates and special charges                   | 35 | -        |   |  |
| - benefitting landowners                                   | 36 | 218,476  |   |  |
| - user rates (consolidated entities)                       | 37 | -        |   |  |
| Recoverable from Reserve Funds                             | 38 | -        |   |  |
| Recoverable from unconsolidated entities                   | 39 | -        |   |  |
| Less: Own holdings (negative)                              | 40 | -        |   |  |
| Reserves and reserve funds                                 | 41 | 174,313  |   |  |
| Accumulated net revenue (deficit)                          |    |          |   |  |
| General revenue  | 42 | 27,212   |   |  |
| Special charges and special areas (specify)                |    |          |   |  |
| --   | 43 | -        |   |  |
| --   | 44 | -        |   |  |
| --   | 45 | -        |   |  |
| --   | 46 | -        |   |  |
| Consolidated local boards (specify)                        |    |          |   |  |
| Transit operations   | 47 | -        |   |  |
| Water operations   | 48 | -        |   |  |
| Libraries  | 49 | -        |   |  |
| Cemetaries   | 50 | -        |   |  |
| Recreation, community centres and arenas                   | 51 | 10,707   |   |  |
| --   | 52 | -        |   |  |
| --   | 53 | -        |   |  |
| --   | 54 | -        |   |  |
| --   | 55 | -        |   |  |
| Region or county   | 56 | -        |   |  |
| School boards  | 57 | -        |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 27,159 |   |  |
| Total  | 59 | 550,518  |   |  |

|   |    |   |  |
|---|----|---|--|
|   |    | 1 |  |
| 1. Number of continuous full time employees as at December 31 |    |   |  |
| 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   | 9  | - |  |
| Parks and Recreation  | 10 | - |  |
| Libraries   | 11 | - |  |
| Planning  | 12 | 1 |  |
| Total   | 13 | 7 |  |

|   |    |   |  |       |  |
|---|----|---|--|-------|--|
|   |    | continuous full time employees<br>December 31 |  | other |  |
|   |    | 1   |  | 2     |  |
|   |    | \$  |  | \$    |  |
| 2. Total expenditures during the year on: |    |   |  |       |  |
| Wages and salaries                        | 14 | 199,068                                       |  | -     |  |
| Employee benefits                         | 15 | 11,704  |  | -     |  |

|  |    |           |  |    |  |
|--|----|-----------|--|----|--|
|  |    | 1         |  | \$ |  |
| 3. 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    |  |    |  |
| Subtotal   | 19 | 1,048,028 |  |    |  |
| Discounts allowed  | 20 | -         |  |    |  |
| Tax adjustments under section 363 and 364 of the Municipal Act             |    |           |  |    |  |
| - 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                            | 24 | 4,080     |  |    |  |
| - recoverable from general municipal revenues                              | 25 | 1,421     |  |    |  |
| Transfers to tax sale and tax registration accounts                        | 26 | -         |  |    |  |
| 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 | 2        |  |
| Due date of first installment (YYYYMMDD)                   | 32 | 19930226 |  |
| Due date of last installment (YYYYMMDD)                    | 33 | 19930531 |  |
| Final billings: Number of installments                     | 34 | 2        |  |
| Due date of first installment (YYYYMMDD)                   | 35 | 19930930 |  |
| Due date of last installment (YYYYMMDD)                    | 36 | 19931130 |  |
|  |    | \$       |  |
| Supplementary taxes levied with1994 due date               | 37 | -        |  |

|                         |    |                                  |                                  |   |  |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
|                         |    | long term financing requirements |                                  |   |  |
|                         |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|                         |    | 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  |

|   |  |    |    |       |  |                                     |  |                       |
|---|--|----|----|-------|--|-------------------------------------|--|-----------------------|
|   |  |    |    |       | 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  |  |    |    |       |  |                                     |  |                       |
| Water   |  |    |    |       | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |
|   |  |    |    |       | 1  | 2                                   | 3  | 4                     |
|   |  |    |    |       | \$   | \$                                  | \$   |                       |
|   | In this municipality                           | 39 | 13 | 1,950 | -  |                                     |  |                       |
|   | In other municipalities (specify municipality) |    |    |       |  |                                     |  |                       |
|   | --   | 40 | -  | -     | -  | -                                   | -  |                       |
|   | --   | 41 | -  | -     | -  | -                                   | -  |                       |
|   | --   | 42 | -  | -     | -  | -                                   | -  |                       |
|   | --   | 43 | -  | -     | -  | -                                   | -  |                       |
|   | --   | 64 | -  | -     | -  | -                                   | -  |                       |
| Sewer   |  |    |    |       | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |
|   |  |    |    |       | 1  | 2                                   | 3  | 4                     |
|   |  |    |    |       | \$   | \$                                  | \$   |                       |
|   | In this municipality                           | 44 | -  | -     | -  | -                                   | -  |                       |
|   | In other municipalities (specify municipality) |    |    |       |  |                                     |  |                       |
|   | --   | 45 | -  | -     | -  | -                                   | -  |                       |
|   | --   | 46 | -  | -     | -  | -                                   | -  |                       |
|   | --   | 47 | -  | -     | -  | -                                   | -  |                       |
|   | --   | 48 | -  | -     | -  | -                                   | -  |                       |
|   | --   | 65 | -  | -     | -  | -                                   | -  |                       |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |    |    |       |  |                                     | water  | sewer                 |
|   |  |    |    |       |  |                                     | 1  | 2                     |
|   |  |    |    |       | 66   | -                                   | -  | -                     |
| 8. Selected investments of own sinking funds as at December 31  |  |    |    |       |  |                                     |  |                       |
|   |  |    |    |       | own municipality   | other municipalities, school boards | Province   | Federal               |
|   |  |    |    |       | 1  | 2                                   | 3  | 4                     |
|   |  |    |    |       | \$   | \$                                  | \$   | \$                    |
| Own sinking funds   |  |    |    |       | 83   | -                                   | -  | -                     |
| 9. Borrowing from own reserve funds   |  |    |    |       |  |                                     |  |                       |
|   |  |    |    |       | 1  |                                     |  |                       |
|   |  |    |    |       | \$   |                                     |  |                       |
| Loans or advances due to reserve funds as at December 31  |  |    |    |       | 84   | -                                   |  |                       |
| 10. Joint boards consolidated by this municipality  |  |    |    |       |  |                                     |  |                       |
| name of joint boards  |  |    |    |       | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|   |  |    |    |       | 1  | 2                                   | 3  | 4                     |
|   |  |    |    |       | \$   | \$                                  | %  |                       |
|   | --   | 53 | -  | -     | -  | -                                   | -  | -                     |
|   | --   | 54 | -  | -     | -  | -                                   | -  | -                     |
|   | --   | 55 | -  | -     | -  | -                                   | -  | -                     |
|   | --   | 56 | -  | -     | -  | -                                   | -  | -                     |
|   | --   | 57 | -  | -     | -  | -                                   | -  | -                     |
| 11. Applications to the Ontario Municipal Board or to Council   |  |    |    |       |  |                                     |  |                       |
|   |  |    |    |       | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|   |  |    |    |       | 1  | 2                                   | 4  | 3                     |
|   |  |    |    |       | \$   | \$                                  | \$   | \$                    |
| Approved but not financed as at December 31, 1992   |  |    |    |       | 67   | 299,800                             | -  | 299,800               |
| Approved in 1993  |  |    |    |       | 68   | -                                   | -  | -                     |
| Financed in 1993  |  |    |    |       | 69   | 49,300                              | -  | 49,300                |
| No long term financing necessary  |  |    |    |       | 70   | -                                   | -  | -                     |
| Approved but not financed as at December 31, 1993   |  |    |    |       | 71   | 250,500                             | -  | 250,500               |
| Applications submitted but not approved as at Decemeber 31, 1993  |  |    |    |       | 72   | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures   |  |    |    |       |  |                                     |  |                       |
|   |  |    |    |       | 1994   | 1995                                | 1996   | 1997                  |
|   |  |    |    |       | 1  | 2                                   | 3  | 4                     |
|   |  |    |    |       | \$   | \$                                  | \$   | \$                    |
| 73  |  |    |    |       | 699,000  | 720,000                             | 742,000  | 764,000               |
|   |  |    |    |       |  |                                     |  | 1998                  |
|   |  |    |    |       |  |                                     |  | 5                     |
|   |  |    |    |       |  |                                     |  | \$                    |
|   |  |    |    |       |  |                                     |  | 787,000               |