MUNICIPAL CODE: 41031

MUNICIPALITY OF: Greenock Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Greenock Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,050,692	130,546	635,537	284,609
Direct water billings on ratepayers own municipality			2 400			2 400
other municipalities		2	2,400		_	2,400
Sewer surcharge on direct water billings		- -	-		_	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	1,053,092	130,546	635,537	287,009
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act						
The Municipal Tax Assistance Act		9	221	71	_	150
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	_	_	_	-
Ontario Hydro		13	10,976	1,372	6,687	2,917
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	11,197	1,443	6,687	3,067
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	T			
Apportionment Guarantee		26		-	-	
Revenue Guarantee		27	I			74.27
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	71,374	-	-	71,374
REVENUES FOR SPECIFIC FUNCTIONS Optoble specific groups		20 Г	247 510			247 510
Ontario specific grants Canada specific grants		29 30	267,519		-	267,519
Other municipalities - grants and fees		31	14,714		_	14,714
Fees and service charges		31	188,154		_	188,154
rees and service charges	Subtotal	33	470,387		-	470,387
OTHER REVENUES	0021010.		0,00.			0,501
Trailer revenue and licences		34	. 1			-
Licences and permits		35	4,190	-	-	4,190
Fines		37	-			-
Penalties and interest on taxes		38	21,507			21,507
Investment income - from own funds		39				-
- other		40	3,194			3,194
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	5	44				-

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Greenock Tp 2LT - OP

ro, the year chaca becomes on, 177 ii		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES					TOTAL
		residential and farm 1	commercial and industrial	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial	business	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	2 \$	\$	\$	\$	\$	7 \$	8 \$, \$	\$	\$	\$
I. Own purposes													
General	0	19,118,973	1,260,246	558,485	12.51200	14.72000	239,215	18,551	8,221	982	296	93	267,358
Subtotal Levied By Mill Rate	0	-	-	-	-	-	239,215	18,551	8,221	982	296	93	267,358
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,177	-	-	-	-	10,177
Other	0	-	-	-	-	-	6,798	-	276	-	-	-	7,074
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	6,798	10,177	276	-	-	-	17,251
Total Taxation	0	-	-	-	-	-	246,013	28,728	8,497	982	296	93	284,609
	1												

Mu	nici	oali	tν
		F	-,

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Greenock Tp 2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4	5	6 \$	7	8	9	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	Þ	÷	>	\$	ş.	\$	\$	>	ş	\$	ş.
General	0	19,118,973	1,260,246	558,485	5.88300	6.92100	112,481	8,722	3,865	461	139	44	125,712
Subtotal Levied By Mill Rate	0	-	-	-	-	-	112,481	8,722	3,865	461	139	44	125,712
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,834	-	-	-	-	4,834
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,834	-	-	-	-	4,834
Total Taxation	0	-	-	-	-	-	112,481	13,556	3,865	461	139	44	130,546

Greenock Tp

2LT - OP

, ,

For the year ended December 31, 1994.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	10,824,562	546,523	189,190	15.987000	18.809000	173,052	10,280	3,558	789	107	38	187,824
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,345	-	-	-	-	3,345
Total Taxation	0	-	-	-	-	-	173,052	13,625	3,558	789	107	38	191,169
Elementary separate													
General	0	8,294,411	713,723	369,295	20.507000	24.126000	170,093	17,219	8,910	596	348	104	197,270
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,963	-	-	-	-	1,963
Total Taxation	0	-	•	-	-	-	170,093	19,182	8,910	596	348	104	199,233
Secondary public													
General	0	10,824,562	546,523	189,190	12.444000	14.640000	134,701	8,001	2,770	614	83	30	146,199
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,500	-	-	-	-	2,500
Total Taxation	0	•	•	-	•	-	134,701	10,501	2,770	614	83	30	148,699
Public consolidated													

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IANATION

For the year ended December 31, 1994.

Total all school board taxation

Municipality

Greenock Tp

2LT - OP

706

222

635,537

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 12 1 2 5 6 7 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 8,294,411 713,723 369,295 9.872000 11.614000 81,883 4,289 94,966 8,289 General 1,470 1,470 Share Of Telephone And Telegraph Taxation 9,759 287 50 81,883 4,289 96,436 **Total Taxation** 168 Separate consolidated

559,729

53,067

19,527

2,286

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS								
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Greenock Tp

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,697 **Protection to Persons and Property** Fire 1,520 Conservation Authority Protective inspection and control -3,906 Emergency measures Subtotal 1,520 3,906 Transportation services Roadways 207,499 2,720 Winter Control 46,490 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 253,989 2,720 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 13,194 Pollution Control 21 5,033 1,300 22 Subtotal 23 5,033 13,194 1,300 **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 5,000 37 46,294 Libraries 38 550 Other Cultural 39 5,000 46,844 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 -3,186 43 Residential Development 311 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 54,370 46 3,497 54,370 Subtotal 47 Electricity 48 49 Gas 50 77,317 Telephone 267,519 14,714 188,154 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
	Greenock Tp

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	74,306	-	39,875	-	-	-	114,181
Protection to Persons and Property									
Fire		2	-	-	32,797	-	-	-	32,797
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	6,816	-	6,816
Protective inspection and control		5	9,277	-	564	-	-	-	9,841
Emergency measures	College	6	- 0.277	-	- 22 274	-	- (044	-	- 40.454
	Subtotal	7	9,277	-	33,361	-	6,816	-	49,454
Transportation services									
Roadways		8	117,906	-	165,648	147,421		10,795	420,180
Winter Control		9	23,736	-	34,378	-	-	-	58,114
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	8,888	-	-	-	8,888
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	141,642	-	208,914	147,421		10,795	487,182
Environmental services Sanitary Sewer System		,							
		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	- 1 120	-	-	-	
Waterworks System		18	-	-	1,439	110	-	-	1,549
Garbage Collection		19	7 250	-	6,999	- 4 007	-	- 40.705	6,999
Garbage Disposal		20	7,358	-	19,805	4,897	-	10,795	42,855
Pollution Control		21	-	-	-	-	-	-	-
	Cubbasal	22	7 250	-	28,243	- 5,007		- 10.705	
Health Services	Subtotal	23	7,358	-	20,243	5,007	-	10,795	51,403
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	
Hospitals		26	-	-	-	-	-	-	
Ambulance Services		27	-	-	-	-	-	-	_
Cemeteries		28	-	-	568	-	-	-	568
		29	-	-	-	-	-	-	_
	Subtotal	30	-	-	568	-	-	-	568
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	E 40/		24 404		24 772		// /50
		37	5,186	-	36,691	-	24,773	-	66,650
Libraries Other Cultural		38	-	-	-	-	-	-	-
Other Cultural	C,.L4-4-1	-	- E 194	-	- 26 401	-	- 24 772	-	- 44 450
Planning and Development	Subtotal	40	5,186	-	36,691	-	24,773	-	66,650
Planning and Development		41	-	-	-	-	-	-	_
Commercial and Industrial		42	-	-	-	-	-	-	_
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	6,135	-	250	-	6,385
Tile Drainage and Shoreline Assistance		45	-	54,370	-	-	-	-	54,370
		46	-	-	-	-	-	-	-
	Subtotal	_	-	54,370	6,135	-	250	-	60,755
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Greenock Tp

•

For the year ended December 31, 1994.			
			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	27,159
Source of Financing Contributions from Own Funds			
Revenue Fund		2	152,318
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	152,318
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	13,900
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	- 42.000
Grants and Loan Forgiveness	Subtotal	18	13,900
Ontario	:	20	224,358
Canada		21	-
Other Municipalities		22	17,638
Other Financing	Subtotal	23	241,996
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-		31 32	<u>.</u>
	Total Sources of Financing		408,214
Applications		f	,
Own Expenditures Short Term Interest Costs		,	
Other		34 35	367,134
		36	367,134
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	13,900
	Subtotal .	40	13,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	381,034
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r ·	43 -	21
Unapplied Capital Receipts (Negative)		44 -	21
To be Recovered From: - Taxation or User Charges Within Term of Council		ا _ء ,	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	21
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19 Г	
Amount in Line to Raised on Delian of Other Municipalities		'	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Greenock Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	224,358	-	15,000	359,599
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 224 250	-	- 4E 000	- 350 500
Environmental services	Subtotal	15	224,358	-	15,000	359,599
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	2,638	7,53
Pollution Control		21	-	-	-	-
-	Subtotal	-	-	<u> </u>	2,638	7,53
Health Services Public Health Services	2223	24	_	<u>-</u>	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal		-	<u>-</u>	-	-
Assistance to Aged Persons		31 32	-	<u> </u>	-	
Assistance to Aged Persons Assistance to Children		33	-	<u> </u>	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	-	-	-	-
Other Cutturat	Subtotal	40		<u> </u>	-	-
Planning and Development	Jubiolai					
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	วนมเบเสโ	47	-	<u> </u>	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	224,358	-	17,638	367,134

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Greenock Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 5
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	9 -
Parking	1	
Street Lighting	1	
Air Transportation	1	-
	1.	-
	Subtotal 1	
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotui	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3.	
	Subtotal 3	
Recreation and Cultural Services	Subtotui	<u> </u>
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	· · · · · · · · · · · · · · · · · · ·
	Sh 4	
Electricity	Subtotal 4 4	
Gas	4	
Telephone	5	
	Total 5	1 195,474
		_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Greenock Tp

8

			1 \$
A Colombia of the Data Burdon of the Hamilein-like		Γ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1 2	195,474
: To Canada and agencies : To other		3	<u> </u>
	Subtotal	4	195,474
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	195,474
Amount reported in line 15 analyzed as follows:	Total	'-	173,474
Sinking fund debentures		16	-
Installment (serial) debentures		17	195,474
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		г	\$
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	-
			\$
		Γ	*
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	,
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		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	<u> </u>
Other (specify)		43	
		44	-
		45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Greenock Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			
					1	2	3
				4.0	\$	\$	\$
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. 1994 Debt Charges						principal	interest
					Γ	1	
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	_	-
- special are rates and special charges					51	36,902	17,468
- benefitting landowners					51 52	-	
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					34	-	
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	
.					59	_	-
				Total	78	36,902	17,468
					L		· · · · · · · · · · · · · · · · · · ·
8. Future principal and interest payments on EXISTING net debt							
		recoverable t	rom the	recovera	ble from	recovera	ole from
		consolidated re	venue fund	reserve	e funds	unconsolida	ed entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	35,699	15,632	-	-	-	-
1996	61	31,074	12,778	-	-	-	-
1997	62	31,598	10,286	,	-	-	-
1998	63	32,457	7,760	-	-	-	-
1999	64	20,892	5,170	-	-	-	-
2000-2004	65	43,754	8,323	,	-	-	-
2005 onwards	79	-	-		-	-	-
interest to be earned on sinking funds *	69	-	-		-	-	-
Downtown revitalization program							
Downtown revitatization program	70	-	-	-	-	-	-
Total	70 71		59,949	-	-	-	-
	71	-					
Total † Includes interest to earned on Ontario Clean Water Agency debt retirement f	71	-					
Total	71	-					-
Total † Includes interest to earned on Ontario Clean Water Agency debt retirement f	71	-					1
Total Includes interest to earned on Ontario Clean Water Agency debt retirement f Future principal payments on EXPECTED NEW debt	71	-					1 \$
Total Includes interest to earned on Ontario Clean Water Agency debt retirement f Future principal payments on EXPECTED NEW debt	71	-				72	1 \$
Total Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Includes interest in the Includes interest to earned on Ontario Clean Water Agency debt retirement for Includes interest in the Includes	71	-				72 73	1 \$
Total Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal Payments of the Principal Payments of the Principal Payments of the Principal Payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal Payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal Payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal Payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal Payments on EXPECTED NEW debt Includes interest to earned on EXPECTED NEW debt Includes interest to earned on EXPECTED NEW debt	71	-				72 73 74	1 \$
Total Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt	71	-				72 73 74 75	1 \$
Total Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal Payments of the Principal Payments of the Principal Payments of the Principal Payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal Payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal Payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal Payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the Principal Payments on EXPECTED NEW debt Includes interest to earned on EXPECTED NEW debt Includes interest to earned on EXPECTED NEW debt	71	-				72 73 74 75 76	1 \$
Total Includes interest to earned on Ontario Clean Water Agency debt retirement 19. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	71	-				72 73 74 75	1 \$
Total Includes interest to earned on Ontario Clean Water Agency debt retirement 19. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	71	-				72 73 74 75 76	1 \$ - -
Total Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt	71	-				72 73 74 75 76	1 \$ - -
Total Includes interest to earned on Ontario Clean Water Agency debt retirement 19. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	71	-				72 73 74 75 76	1 \$ - -

icipality	
	Greenock Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	Ş	Ş	\$	\$	\$	\$	\$	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	86,139	644	86,783							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	38,929	-	38,929							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,443	-	1,443							
Telephone and telegraph taxation	0	4,834	-	4,834							
Subtotal levied by mill rate general	-	131,345	644	131,989	125,712	4,834	-	1,443	-	131,989	-
Special purpose requisitions Water	2	-	-	-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -		-		- 1		-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total region or county	.22 -	131,345	644	131,989	125,712	4,834	_	1,443	_	131,989	-

Municipality	
	Greenock Tp
•	втееноск тр

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	193,490	934	-	194,424	187,824	3,345	3,255	-	194,424	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	198,791	1,048	-	199,839	197,270	1,963	606	-	199,839	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	150,506	727	-	151,233	146,199	2,500	2,534	-	151,233	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	96,223	505	-	96,728	94,966	1,470	292	-	96,728	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	-	639,010	3,214	-	642,224	626,259	9,278	6,687	-	642,224	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Greenock Tp

10

			1 \$
salance at the beginning of the year		1	174,31
levenues Contributions from revenue fund		2	11
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	-
	Total revenue	13	
		`` 	<u>'</u>
xpenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	_
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves Reserve Funds		23	174,42
reserve runus	Tatal	24	474.4
analysed as follows:	Total	25	174,42
maysed as follows.			
Working funds		26	171,71
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	<u> </u>
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	2,7
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act Lot levies and subdivider contributions		68	-
Recreational land (the Planning Act)		44	<u> </u>
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	
			174,4

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Greenock Tp	

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				ili cilai tered bariks
Cash		1	128,104	-
Accounts receivable				
Canada		2	8,619	
Ontario		3	20,674	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,057	business taxes
Taxes receivable			· · · · · · · · · · · · · · · · · · ·	
Current year's levies		9	66,968	2,287
Previous year's levies		10	27,089	627
Prior year's levies		11	21,802	1,436
Penalties and interest		12	10,401	996
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,922	portion of line 20
Capital outlay to be recovered in future years		19	195,474	ror cax sace / cax registration
Other long term assets		20	-	-
-	Total	21	482,110	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Greenock Tp	

For the year ended December 31, 1994.

		ī	_	portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	36,237	
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	195,474	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	174,423	
Accumulated net revenue (deficit)			174,123	
General revenue		42	53,125	
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	22,830	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	21	
	Total	59	482,110	
		L		

Municipality

Greenock Tp

STATISTICAL DATA

For the year ended December 31, 1994.

Cash collections: Current year's tax	For the year ended December 31, 1994.						
## 1941	1. Number of continuous full time employees as at December 31						1
Some Describert Support Suff Filt Filt Filt Filt Filt Filt Filt Filt						4	2
Fine						•	
## PAGE							
Mathematic for the Agend 1900 1	Police						
Personal Services	Transit					5	-
South School Ferriches South School Ferric	Public Works					6	4
Marie of	Health Services					7	1
### Part February						8	-
Patrong Patr							-
Pubmis Final Property Final Prope							
Training the part of the par							
2. Total algorithment during the year on: **Total organisations** **	T Carring				Total		
A contain system of the West Personal Service of the West Personal Serv					Total		0
2. Total expenditures using the year on: **Total expenditures the process of th						time employees	
2. Total openeditures suring the year on:							
Employee here fits	2. Total expenditures during the year on:						
Security					14	197,841	-
Reductions tar relitating the year (tower tier municipalities only) Cach resilections: Current pears tax Penalities and interest Penalities Penalities and interest Penalities Penalit	Employee benefits				15	11,700	-
Reductions tar relitating the year (tower tier municipalities only) Cach resilections: Current pears tax Penalities and interest Penalities Penalities and interest Penalities Penalit							1
## Case Collections Current, years tax Females and interest Females and 33 and 364 of the Municipal Act - announts written of I (negative) Females and the registroider scheme and services and school bands Females and tax registroider and school bands Females and tax registroider and accounts Females and tax registroider a							\$
Prototoly years tax 11 11 11 12 13 13 14 13 13	3. Reductions of tax roll during the year (lower tier municipalities only)					ĺ	
Penalties and interest							-
Discounts allowed 19 1,125,121 20 1,125,125,125 20 1,125,125 20 1,125,125 20 1,125,125 20 20 1,125,125 20 20 20 20 20 20 20							
Discourts allower 100	renacted and meeted				Subtotal		
- amounts added to the roll (regative)	Discounts allowed					20	
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - refunds -							
Tax a duglistments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds Transfers to tax sale and tax registration accounts Transfers to tax registration accounts Tran							
Frecoverable from unicipal revenues 1						23	-
Preserve make from general municipal revenues 15							
Transfers to tax sale and tax registration accounts The Municipal Elderty Residents' Assistance Act - reductions - refunds Other (specify) - refunds - re						24	2,067
The Municipal Elderly Residents' Assistance Act - reductions	- recoverable from general municipal revenues					25	694
Productions	-						
Name							
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Thing the same of t							
Amounts added to the tax roll for collection purposes only 13,370	other (opeciny)			Total reductions			
A. Tax due dates for 1944 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Use date of first installment (YYYYMMDD) Use date of last installment (YYYYMDD) Use date of last installment (YYYYMDD) Use date of last installment (Y							
1 1 1 1 1 1 1 1 1 1	Amounts added to the tax roll for collection purposes only						
Name	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings: Number of installment (YYYYMMDD) Jue date of first installment (YYYYMMDD) Jue date of last installment (YYYYMMDD) Jue date of last installment (YYYYMMDD) Jue date of first installment (YYYYMMDD) Jue date of last installment (YYYYMMDD) Jue date o							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19940531 34 2 2 2 2 2 2 2 2 2	• • • •					34	2
Due date of last installment (YYYYMMDD) 33 19940531 19940531 34 2 2 3 3 3 3 3 3 3 3	5						
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date Supp							
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date Supplementary taxes levied with 19							
Supplementary taxes levied with 1995 due date Supplementary taxes levied with 1995 due date Supplementary taxes levied with 1995 due date Supplementary taxes levied with 1995 Supplements as at December 31 Supplements approved by the 0.M.B. or Council or C	Due date of first installment (YYYYMMDD)					35	19940930
Supplementary taxes levied with 1995 due date 37	Due date of last installment (YYYYMMDD)					36	
Section 2016 Projected capital expenditures and long term financing requirements as at December 31 Section 2016 Sectio	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Financing requirements as at December 31	Supplementary taxes levied with 1995 due date					37	-
Section 2016 Process of the O.M.B. or Council Process of Council	5. Projected capital expenditures and long term						
Bross Provided by the O.M.B. Submitted but not yet approved by the O.M.B. or Council Forecast not yet submitted to the O.M.B. or Council	financing requirements as at December 31						
Part							
Estimated to take place \$ \$ \$ in 1995 58 250,000 - - 250,000 in 1996 59 300,000 - - 300,000 in 1997 60 - - - - - - in 1998 61 -					the O.M.B.	yet approved by	submitted to the
in 1995 in 1996 in 1997 in 1998 in 1999	Estimated to take place						
in 1996 59 300,000 - - 300,000 in 1997 60 - - - - in 1998 61 - - - - in 1999 62 - - - -			58				
in 1997 in 1998 in 1999 60			ļ				•
in 1999 62					-	-	
			61	-	-	-	-
Total 63 550,000 550,000	in 1999		ŀ				
		Total	63	550,000	-	-	550,000

Municipality

Greenock Tp

STATISTICAL	

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	54,858	46,848
7. Analysis of direct water and sewer billings as at December 31					
3		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	16	2,400	-	
In other municipalities (specify municipality)					
	40 41		-	-	-
	42	-	-	-	<u> </u>
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	45 46	-	-	-	
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Over statistics for the	0.3	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
		ļ.	<u> </u>		
9. Borrowing from own reserve funds					1
-			<u> </u>	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest			
2			
\$			
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-