MUNICIPAL CODE: 41031

MUNICIPALITY OF: Greenock Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Greenock Tp

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For the year ended December 31, 1996.

			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	1,101,716	131,704	672,444	297,568
Direct water billings on ratepayers own municipality		2	2,600	_		2,600
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,104,316	131,704	672,444	300,168
PAYMENTS IN LIEU OF TAXATION			1		T	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	227	73		154
The Municipal Act, section 157		10	-		-	-
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	_	_	-	-
Ontario Hydro		13	10,892	1,308	6,690	2,894
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	11,119	1,381	6,690	3,048
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	•	•	•	
Ontario Municipal Support Grant		60	447,583			447,583
		61	-			-
	Subtotal	69	447,583			447,583
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	7,127			7,127
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	12,522			12,522
Fees and service charges		32	160,056			160,056
	Subtotal	33	179,705			179,705
OTHER REVENUES						
Trailer revenue and licences		34	-	T		-
Licences and permits		35	7,484	-	-	7,484
Fines		37			_	
Penalties and interest on taxes		38	18,744		_	18,744
Investment income - from own funds		39	-		_	-
- other		40	3,274		_	3,274
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-		<u> </u>	-
Contributions from reserves and reserve funds		44	<u>-</u>		_	-
Contributions from non-consolidated entities		45	-		<u> </u> -	-
		46	-		<u> </u>	-
		47	-			-
	Subtotal	48 50	29,502	_	_	29,502
TOT::	REVENUE	51	1,772,225	133,085	679,134	960,006

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For the year ended December 31, 1996.

Greenock Tp	2LT - OP
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MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 19,461,268 1,186,610 528,925 13.00500 15.30100 253,104 18,156 8,093 435 279,788 253,104 18,156 8,093 435 279,788 Subtotal Levied By Mill Rate 10,750 10,750 Share Of Telephone And Telegraph Taxation 0 7,030 0 6,798 232 Local Improvements 6,798 0 232 10,750 17,780 Subtotal Special Charges On Tax Bills 28,906 297,568 259,902 8,325 435 Total Taxation

Municipality

ANALYSIS O	F TAXATION
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For the year ended December 31, 1996.

Greenock Tp	2LT - OP
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Tor the year chucu becember 31, 1990.														
		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
U. Harantian augusta	MAID	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	
II. Upper tier purposes														
General	0	19,461,268	1,186,610	528,925	5.89600	6.93600	114,734	8,230	3,669	197	-	-	126,830	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	114,734	8,230	3,669	197	-	-	126,830	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,874	-	-	-	-	4,874	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,874	-	-	-	-	4,874	
Total Taxation	0	-	-	-	-	-	114,734	13,104	3,669	197	-	-	131,704	

Municipality

ANALYSIS OF TAXATION

2LT - OP Greenock Tp

For the year ended December 31, 1996. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 11,086,067 635,181 252,040 29.810000 35.071000 330,476 22,276 8,840 640 362,232 Share Of Telephone And Telegraph Taxation 6,789 6,789 330,476 29,065 8,840 369,021 640 Total Taxation

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For the year ended December 31, 1996.

Total all school board taxation

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Greenock Tp 2LT - OP

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 551,429 299,563 8,375,201 267,998 20,759 0 276,885 31.999000 37.646000 10,424 382 General 3,860 0 3,860 Share Of Telephone And Telegraph Taxation 24,619 303,423 0 267,998 10,424 382 Total Taxation

Municipality

598,474

53,684

19,264

1,022

672,444

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify							DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
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al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td></td>	41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td>	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Greenock Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,190
Protection to Persons and Property Fire		2	-	-	970	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	970	-
Transportation services						
Roadways		8	-	-	6,601	920
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	•
	Cubbatal	14 15	-	<u> </u>	- ((01	- 020
Environmental services	Subtotal	13	-	-	6,601	920
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	4,951	3,867
Pollution Control		21	6,260	-	-	-
		22	-	-	-	-
	Subtotal	23	6,260	-	4,951	3,867
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25			-	-
Hospitals		26			-	<u> </u>
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	-	-	-	-
-	Subtotal	35 36	-			-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	72,686
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal	40	•	<u> </u>		72,686
Planning and Development	Subtotal	40	-	-	-	72,000
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	867	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	54,851
		46	-	-	-	-
	Subtotal	47	867	-	-	54,851
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	25,542
	Total	51	7,127	-	12,522	160,056

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Greenock Tp

General Government 1 Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 5 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
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 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police 3 3 Conservation Authority 4 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	79,650	-	45,317	11,985	-	-	136,952
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation			20.044				20.044
Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	-	-	29,066	-	-	-	29,066
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Fenvironmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Social and Family Services General Assistance Assistance to Children Day Nurseries Assistance to Children Day Nurseries Assistance to Children Day Nurseries Other Cultural Recreation and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45	-	-	-	-	6,994	-	6,994
Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subt	9,286	-	554		-	_	9,840
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Fenvironmental services Sanitary Sewer System Storm Sewer System Subtotal Sub	-	-	-	-	-	-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Transit Subtotal Transportation Tran	9,286	-	29,620	-	6,994	-	45,900
Roadways Winter Control Transit Parking Street Lighting Air Transportation Transit Subtotal Transportation Tran							
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 Inspection and Control 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 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	139,478	_	122,800	155,112	- -	6,578	410,812
Parking Street Lighting Air Transportation Tair Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Tair Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Thair Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45	20,539	-	35,661	-	-	-	56,200
Street Lighting Air Transportation Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Materworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Pollutien Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Bevelopment Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
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 Planning and Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Saritary Sewer System Saritary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal S	-	-	8,454	-	-	-	8,454
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Saritary Sewer System Storm Sewer System Storm Sewer System Saritary Sewer System Storm Sewer System Saritary Sewer System Saritary Sewer System Saritary Sewer System Saritary Sewer System Subtotal Social and Family Services General Assistance Services General Assistance Subtotal	-	-	-	-	-	-	•
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	-	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control The action of the state of the stat	160,017	-	166,915	155,112		6,578	475,466
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal Agricultural Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance							
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	-	-	-	-	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	-	-	1,356	110		-	- 1 444
Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	1,336	- 110		-	1,466
Pollution Control 21 22 24 25 26 27 29 26 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29	15,649		34,399	_		6,578	56,626
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Assistance to Aged Persons Assitance to Children Day Nurseries Children Day Nurseries Children Childr	-	-	-	-	_	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Bay Nurseries Subtotal Assistance to Children Bay Nurseries Cuberation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	-	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Children 35 Subtotal Children 36 Subtotal Children 37 Libraries Other Cultural Planning and Development Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	15,649	-	35,755	110	-	6,578	58,092
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance							
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 Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
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 Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-
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 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	- 0.42	-	-	-	- 0.43
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 Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 41 Tile Drainage and Shoreline Assistance 45	-	-	843	-	-	-	843
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 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-		843		-	-	843
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 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	043	-	-	-	043
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Acommercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
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 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45							
Libraries 38 Other Cultural 39 Flanning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	20,182	_	22,619	43,193	23,413	-	109,407
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	-	-	-	-	-	-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 40 41 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance	-	-	-	-	-	-	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	20,182	-	22,619	43,193	23,413	-	109,407
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45							
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance 45	-	-	- 1 209	-	-	-	1 200
	-	- E4 9E1	1,298	-	-	-	1,298
1/1	-	54,851	-	-	-	-	54,851
46 Subtotal 47	-	54,851	1,298	-	-	-	56,149
Electricity 48	-	54,651	1,298	-	-	-	- 30,149
Gas 49	-	-		-		-	<u> </u>
Telephone 50	-	-	-	-	-	-	_
Total 51	284,784	54,851	302,367	210,400	30,407	-	882,809

Municipality

ANALYSIS OF CAPITAL OPERATION

Greenock Tp

For the year ended December 31, 1996.		
		_
		1 \$
	P	<u> </u>
Unfine and posited outlay (University fine print)		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 22
Source of Financing	-	
Contributions from Own Funds		
Revenue Fund	2	163,305
Reserves and Reserve Funds	3	-
Subtotal	4	163,305
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	27,400
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	<u> </u>
	17	-
Subtotal *	18	27,400
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	
Other Municipalities Subtotal	22	3,959
Other Financing	23	3,959
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	1
Donations	28	-
	30 31	•
Subtotal	32	
Total Sources of Financing	L	194,665
Applications		,,,,,,,
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	167,264
Transfer of Proceeds From Long Term Liabilities to:	36	167,264
Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals	39	27,400
Subtotal	40	27,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	194,664
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 23
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 23
	ŀ	
To be Recovered From:	45	-
To be Recovered From: - Taxation or User Charges Within Term of Council	Į.	
	46	-
- Taxation or User Charges Within Term of Council	47	-
 - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	47 48	-
 - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	47	-
 - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	47 48	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Greenock Tp	

For the year ended December 31, 1996.

1							
S							
Protection to Persons and Property Fire Fire Fire Folice Conservation Authority Fire Folice Conservation Authority Fire Forective inspection and control Emergency measures Subtotal Transportation services Subtotal Transportation services Subtotal Transportation services Subtotal Transit In Fire Forective inspection and control Forective inspection and control Forective inspection Forective inspection and control Forective inspection Forective in							
Fire Police	General Government		1	-	-	<u> </u>	-
Conservation Authority			2	-	-	-	-
Protective inspection and control Subtotal Foregroup measures Subtotal Su	Police		3	-	-	-	-
Emergency measures	Conservation Authority		4	-	-	-	-
Subtotal 7	Protective inspection and control		5	-	-	-	-
Transportation services 8	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Winter Control 9 			R	_	_	_	120,112
Transit							120,112
Parking 1				-	-	-	-
Street Lighting					-	-	-
14	_		12	-	-	-	-
Subtotal 15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System 16			14	-	-	-	-
Sanitary Sewer System		Subtotal	15	-	-	-	120,112
Waterworks System			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal 20			18	-	-	-	-
Pollution Control 21			19	-	-	-	-
Subtotal 23				-	-	-	-
Subtotal 23	Pollution Control						-
Health Services		Cubasas					-
Public Health Inspection and Control		Subtotal			-	-	-
Hospitals					-	-	<u>-</u>
Ambulance Services							
Cemeteries							-
Subtotal 30				-	-	-	-
Social and Family Services General Assistance 31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assitance to Children Day Nurseries			31	-	-	-	-
Day Nurseries	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtotal 36	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - - 3,959 47 Libraries 38 - - - - Other Cultural 39 - - - - Subtotal 40 - - 3,959 47 Planning and Development 41 - - - - Planning and Development 41 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
Parks and Recreation 37 - - 3,959 47 Libraries 38 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		Subtotal	36	-	-	-	-
Libraries 38 - - - -			27			3 050	47,152
Other Cultural 39							47,132
Subtotal 40 3,959 47 Planning and Development Planning and Development Commercial and Industrial Residential Development 43					-		_
Planning and Development Planning and Development A1	Carlo: Gattar at	Subtotal		-	-	3,959	47,152
Commercial and Industrial						,	,
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -	Planning and Development		41	-	-	-	-
Agriculture and Reforestation 44 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Subtotal 47				-	-	-	-
Subtotal 47 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -							
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -							-
Gas 49 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Flactricity	Subtotal					-
Telephone 50						_	-
							-
Total 51 3,959 167	. 5.55	Total					167,264

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Greenock Tp

For the year ended December 31, 1996.			
			1 \$
General Government		₁	<u> </u>
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	<u>-</u>
Transportation services	Subtotal	′⊢	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking	•	1	-
Street Lighting	•	12	-
Air Transportation		13	-
		14	-
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 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	_
Hospitals		26	<u>.</u>
Ambulance Services		27	-
Cemeteries	;	28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31 32	-
Assistance to Aged Persons Assitance to Children		33	<u> </u>
Day Nurseries		34	
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovolanment	Subtotal 4	10	-
Planning and Development Planning and Development	_	1 1	_
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance	•	45	177,539
	•	16	-
	Subtotal 4	17	177,539
Electricity		18	-
Gas		19	-
Telephone		50	- 477 520
	Total !	51	177,539

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Greenock Tp

Total

45 5,000

For the year ended December 31, 1996.

		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		1 177,539
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 177,53
us: All debt assumed by the municipality from others		5 -
ess: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	<u> </u>
- sewer		10 -
- water		- 11
wn sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
mount reported in line 15 analyzed as follows:	Total	15 177,53
mount reported in line 15 analyzed as follows: inking fund debentures		16 -
nstallment (serial) debentures		17 177,53
ong term bank loans		18 -
ease purchase agreements		19 -
ortgages		20 -
Intario Clean Water Agency		22 -
ong term reserve fund loans		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 -
		\$
s. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
l. Actuarial balance of own sinking funds at year end		32 -
, Actual in Bulance of Offin Sinking runds at year end		32
		\$
Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 5,00
Other (specify)		42 -
		43 -
		44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Greenock Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	1
- special are rates and special charges					51	-	-
- benefitting landowners					52	34,836	20,015
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
 					58	-	1
 					59	-	1
				Total	78	34,836	20,015
Line 78 includes: Financing of one-time real estate purchase					00	-	
Other lump sum (balloon) repayments of long term debt					90 91		-
Future principal and interest payments on EXISTING net debt					71		
6. I dedice principal and interest payments on Existing her debt							
		recoverable	e from the	recovera	ble from	recovera	ıble from
		recoverable consolidated r			ible from e funds	recovera unconsolida	ible from ited entities
	[consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	-	consolidated r principal 1 \$ 35,025	revenue fund interest 2 \$ 14,190	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated r principal 1 \$ 35,025 36,157	2 \$ 14,190 11,391	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1998 1999	-	consolidated of principal 1 \$ 35,025 36,157 24,887	2 \$ 14,190 11,391 8,505	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated of principal 1 \$ 35,025 36,157 24,887 19,351	2 \$ 14,190 11,391 8,505 6,516	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001		consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089	2 \$ 14,190 11,391 8,505 6,516 4,969	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	69	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	70	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 35,025 36,157 24,887 19,351 14,089 48,030	2 \$ 14,190 11,391 8,505 6,516 4,969 9,218	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

icipality	
	Greenock Tp
	Greenock 1p

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	126,633	197	126,830							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,381	-	1,381							
Telephone and telegraph taxation	10	4,874	-	4,874							
Subtotal levied by mill rate general	-	132,888	197	133,085	126,830	4,874	-	1,381	-	133,085	-
Special purpose requisitions Water	12		_								
	13	_	-	-							
	14	-	_	-							
	15	-	-	-							
•	16	-	-	-							
<u></u>	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges		_	. [. 1	- 1		-	. 1	_	-	
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		132,888	197	133,085	126,830	4,874	-	1,381		133,085	_

Municipality
Greenock Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	126,633	197	126,830	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36	-	678,112	1,022	-	679,134	661,795	10,649	6,690	-	679,134	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Greenock Tp

For the year ended December 31, 1996.

To the year ended becember 31, 1776.		
		1 \$
Balance at the beginning of the year	4	178,099
Revenues	1	178,099
Contributions from revenue fund	2	47,095
Contributions from capital fund Development Charges Act	3	
Lot levies and subdivider contributions	67 60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10 11	-
	12	-
Total r	evenue 13	47,095
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63 20	
	21	
Total expe	nditure 22	
Balance at the end of the year for: Reserves	23	225,194
Reserve Funds	24	
	Total 25	225,194
Analysed as follows:		
Working funds	26	157,276
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	-
- other cultural	66	
- water	38	
- transit - housing	39 40	
- industrial development	41	-
- other and unspecified	42	29,985
Development Charges Act	68	-
Lot levies and subdivider contributions	44	
Parking revenues	45	
Debenture repayment Exchange rate stabilization	47 48	-
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	-
Vacation Pay - Council	52	
Waste Site	53	
Police Commission Municipal Election	54 55	
Business Improvement Area	56	
	57	
	Total 58	225,194

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Greenock Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	202,097	_
Accounts receivable			,,,,,	
Canada		2	5,257	
Ontario		3	8,727	
Region or county		4	-	
Other municipalities		5	970	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,837	business taxes
Taxes receivable			1,551	
Current year's levies		9	58,866	1,751
Previous year's levies		10	30,054	623
Prior year's levies		11	18,900	-
Penalties and interest		12	11,459	231
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	177,539	ror cax sace / cax registration
Other long term assets		20	-	<u>.</u>
Other long term assets	Total	21		-
	iotai	21	523,628	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Greenock Tp	

For the year ended December 31, 1996.

LIADILITIES				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	-
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	1
Trade accounts payable		31	27,662	
Other		32	-	-
Other current liabilities		33	-]
he at the second sections				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	1
- benefitting landowners		36	177,539	-
- user rates (consolidated entities)		37	177,557	-
Recoverable from Reserve Funds		38		1
Recoverable from unconsolidated entities		39		-
Less: Own holdings (negative)			-	-
		40		-
Reserves and reserve funds		41	225,194	-
Accumulated net revenue (deficit) General revenue		42	79,054	
Special charges and special areas (specify)		42	77,034	1
		43	-	
		44	-	1
		45		-
		46		-
Consolidated local boards (specify)		- T		1
Transit operations		47	-	
Water operations		48		-
Libraries		49		-
Cemetaries		50		1
		51	14 154	1
Recreation, community centres and arenas			14,156	-
		52	-	-
- - 		53	-	
- -		54	-	1
 		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	23]
	Total	59	523,628	1

Municipality

Greenock Tp

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
A Number of continuous full time and the continuous at the continu						1
Number of continuous full time employees as at December 31 Administration						
					1	2
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	206,713	17,042
Employee benefits				15	14,461	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	
Previous years' tax Penalties and interest					17	65,483 15,102
renatties and interest				Subtotal	19	1,122,569
Discounts allowed					20	- 1,122,507
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	643
- recoverable from general municipal revenues					25	223
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	1,123,435
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
4. Tay due dates for 4000 (lawer tier municipalities only)						1
Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960930
Due date of last installment (YYYYMMDD)					36	19961129
						\$
Supplementary taxes levied with 1997 due date					37	-
E Desirated assists assessed to a second to a second						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	200,000	-	-	-
in 1998		59	200,000	-	-	-
in 1999 in 2000		60	-	-	-	-
in 2000 in 2001		61 62	-	-	-	-
	Total	63	400,000	-	-	-
		55	100,000	<u>I</u>	<u> </u>	<u>I</u>

Municipality

Greenock Tp

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For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	37,738	31,979
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	•
In this municipality In other municipalities (specify municipality)	39	14	2,600	-	
	40	-	-	-	-
	41		-	-	
	42 43	· ·	-	-	-
	64	-	-	-	-
	Ī	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46		-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	•	-	-	•
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-	'	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
Ç		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
O Democratica from the second second					4
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					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
		\$	\$	%	
name of joint boards	53	_	_	_	_
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
.	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	211,400	-	-	211,400
Approved in 1996	68	-	-	-	-
Financed in 1996 No long term financing necessary	69 70	27,400	-	-	27,400
Approved but not financed as at December 31, 1996	71	184,000	-	-	184,000
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
. 2 3. scare of country refine fund expenditures	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 900,000	925,000	950,000	975,000	1,000,000
	, , ,		, , , , , , , , , , , , , , , , , , ,	, .	
13. Municipal procurement this year			Г		2
				1	\$
Total construction contracts awarded			85	-	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		\$