

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7024

MUNICIPALITY OF: Gananoque ST

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Gananoque ST

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,181,474	-	2,063,106	2,118,368
Direct water billings on ratepayers -- own municipality	2	426,768	-		426,768
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	189,638	-		189,638
-- other municipalities	5	4,597	-		4,597
Subtotal	6	4,802,477	-	2,063,106	2,739,371
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,897	-	-	29,897
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,439	-		4,439
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	26,658	-	13,328	13,330
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	60,994	-	13,328	47,666
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	63,300	-	-	63,300
Per Household Police	20	105,500	-	-	105,500
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	216,546	-	-	216,546
General Support	24	186,410	-	-	186,410
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	571,756	-	-	571,756
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	238,940			238,940
Canada specific grants	30	4,176			4,176
Other municipalities - grants and fees	31	38,664			38,664
Fees and service charges	32	634,751			634,751
Subtotal	33	916,531			916,531
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	46,031	-	-	46,031
Fines	37	-			-
Penalties and interest on taxes	38	91,271			91,271
Investment income - from own funds	39	-			-
- other	40	165,881			165,881
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,283			36,283
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	339,466	-	-	339,466
TOTAL REVENUE	51	6,691,224	-	2,076,434	4,614,790

For the year ended December 31, 1988.

Gananoque ST

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[illegible]

For the year ended December 31, 1988.

Gananoque ST

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Gananoque ST

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Gananoque ST

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,020,119	369,348	131,655	82.410000	96.960000	84,104	35,812	12,765	804	83	74	133,642
Separate consolidated													
Total all school board taxation	0						1,016,065	737,737	289,979	8,658	6,529	4,138	2,063,106

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Gananoque ST

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	47,888
Protection to Persons and Property					
Fire	2	-	-	16,560	45,644
Police	3	-	-	-	695
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	16,560	46,339
Transportation services					
Roadways	8	6,825	-	-	6,650
Winter Control	9	43,250	-	-	-
Transit	10	-	-	-	57,085
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	37,132
--	14	-	-	-	168,911
Subtotal	15	50,075	-	-	269,778
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	140,454	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	8,200	-	-	-
--	35	-	-	-	-
Subtotal	36	148,654	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	22,650	3,276	22,104	220,189
Libraries	38	16,098	-	-	7,949
Other Cultural	39	1,463	900	-	3,739
Subtotal	40	40,211	4,176	22,104	231,877
Planning and Development					
Planning and Development	41	-	-	-	18,879
Commercial and Industrial	42	-	-	-	15,950
Residential Development	43	-	-	-	4,040
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	38,869
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	238,940	4,176	38,664	634,751

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Gananoque ST	

		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	188,760	-	155,960	70,125	-	-	414,845
Protection to Persons and Property								
Fire	2	206,623	-	35,770	8,715	-	74,000	325,108
Police	3	507,873	-	42,835	29,208	-	-	579,916
Conservation Authority	4	-	-	-	1,900	18,273	-	20,173
Protective inspection and control	5	15,179	-	3,508	-	-	-	18,687
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	729,675	-	82,113	39,823	18,273	74,000	943,884
Transportation services								
Roadways	8	145,103	33,442	93,044	210,761	10,850	-	493,200
Winter Control	9	52,433	-	53,352	-	-	-	105,785
Transit	10	-	-	-	-	-	-	-
Parking	11	27,368	-	3,642	50,006	-	-	81,016
Street Lighting	12	-	-	81,230	-	-	-	81,230
Air Transportation	13	4,638	-	32,696	700	-	-	38,034
--	14	49,492	-	50,534	30,582	-	-	130,608
Subtotal	15	279,034	33,442	314,498	292,049	10,850	-	929,873
Environmental services								
Sanitary Sewer System	16	98,796	35,220	64,483	279,747	-	-	478,246
Storm Sewer System	17	-	32,675	-	-	-	-	32,675
Waterworks System	18	148,342	121,604	91,270	282,564	-	74,000	569,780
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	16,271	-	149,510	-	-	-	165,781
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	263,409	189,499	305,263	562,311	-	74,000	1,246,482
Health Services								
Public Health Services	24	-	-	-	-	25,728	-	25,728
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	25,728	-	25,728
Social and Family Services								
General Assistance	31	25,581	-	2,435	-	154,806	-	182,822
Assistance to Aged Persons	32	-	6,231	-	-	5,577	-	11,808
Assitance to Children	33	-	-	-	-	32,815	-	32,815
Day Nurseries	34	-	-	-	-	9,118	-	9,118
--	35	-	-	-	-	648	-	648
Subtotal	36	25,581	6,231	2,435	-	202,964	-	237,211
Recreation and Cultural Services								
Parks and Recreation	37	160,889	-	247,460	38,703	-	-	447,052
Libraries	38	58,030	12,085	29,882	5,173	-	-	105,170
Other Cultural	39	8,079	-	4,865	12,637	3,328	-	28,909
Subtotal	40	226,998	12,085	282,207	56,513	3,328	-	581,131
Planning and Development								
Planning and Development	41	5,844	-	15,353	47,891	1,417	-	70,505
Commercial and Industrial	42	-	15,950	6,151	5,000	51,028	-	78,129
Residential Development	43	40	-	4,391	-	3,163	-	7,594
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	5,884	15,950	25,895	52,891	55,608	-	156,228
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,719,341	257,207	1,168,371	1,073,712	316,751	-	4,535,382

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	25,498	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		625,157	
Reserves and Reserve Funds	3		498,000	
Subtotal	4		1,123,157	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		974,155	
Canada	21		47,045	
Other Municipalities	22		-	
Subtotal	23		1,021,200	
Other Financing				
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		-	
Subtotal	32		-	
Total Sources of Financing	33		2,144,357	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,151,406	
Subtotal	36		2,151,406	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		2,151,406	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	18,449	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	18,449	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	18,449	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Gananoque ST

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,555
Protection to Persons and Property					
Fire	2	-	-	-	247,680
Police	3	-	-	-	18,699
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	266,379
Transportation services					
Roadways	8	721,688	-	-	1,029,009
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	50,006
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	700
--	14	-	-	-	-
Subtotal	15	721,688	-	-	1,079,715
Environmental services					
Sanitary Sewer System	16	107,455	-	-	254,695
Storm Sewer System	17	-	-	-	-
Waterworks System	18	125,012	-	-	318,295
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	232,467	-	-	572,990
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	20,000	-	-	60,586
Libraries	38	-	-	-	5,173
Other Cultural	39	-	-	-	65,967
Subtotal	40	20,000	-	-	131,726
Planning and Development					
Planning and Development	41	-	47,045	-	85,041
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	47,045	-	85,041
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	974,155	47,045	-	2,151,406

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Gananoque ST

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		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	8		151,120
Winter Control	9		-
Transit	10		-
Parking	11		-
Street Lighting	12		-
Air Transportation	13		-
--	14		-
	Subtotal	15	151,120
Environmental services			
Sanitary Sewer System	16		149,310
Storm Sewer System	17		93,570
Waterworks System	18		310,820
Garbage Collection	19		-
Garbage Disposal	20		-
Pollution Control	21		-
--	22		-
	Subtotal	23	553,700
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		18,480
Assitance to Children	33		-
Day Nurseries	34		-
--	35		-
	Subtotal	36	18,480
Recreation and Cultural Services			
Parks and Recreation	37		-
Libraries	38		73,000
Other Cultural	39		-
	Subtotal	40	73,000
Planning and Development			
Planning and Development	41		-
Commercial and Industrial	42		72,500
Residential Development	43		-
Agriculture and Reforestation	44		-
Tile Drainage and Shoreline Assistance	45		-
--	46		-
	Subtotal	47	72,500
Electricity	48		-
Gas	49		-
Telephone	50		-
	Total	51	868,800

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gananoque ST

For the year ended December 31, 1988.

		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	847,900	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	847,900	
Plus: All debt assumed by the municipality from others	5	20,900	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	868,800	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	868,800	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	-	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	328,067	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	328,067	

Municipality

Gananoque ST

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1988 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	87,659		57,520			
- special are rates and special charges	51	7,939		5,218			
- benefitting landowners	52	71,281		27,590			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	166,879		90,328			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	150,657	77,765	-	-	-	-
1990	61	159,824	63,865	-	-	-	-
1991	62	122,685	52,779	-	-	-	-
1992	63	132,590	40,605	-	-	-	-
1993	64	128,542	29,333	-	-	-	-
1994-1998	65	174,502	29,891	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	868,800	294,238	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	-					
1990	73	-					
1991	74	-					
1992	75	-					
1993	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Gananoque ST

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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1988 FINANCIAL INFORMATION RETURN

Municipality

Gananoque ST

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	1,007	954,900	9,308	-	964,208	930,593	25,864	7,189	-	963,646	445
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	155,365	1,126	-	156,491	156,490	-	-	-	156,490	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	529	813,700	7,948	-	821,648	794,632	21,885	6,139	-	822,656	479
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	270	132,915	961	-	133,876	133,642	-	-	-	133,642	36
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	748	2,056,880	19,343	-	2,076,223	2,015,357	47,749	13,328	-	2,076,434	959

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Gananoque ST

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		1	\$
Balance at the beginning of the year	1	1,311,327	
Revenues			
Contributions from revenue fund	2	448,563	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	448,563	
Expenditures			
Transferred to capital fund	14	498,000	
Transferred to revenue fund	15	36,283	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	534,283	
Balance at end of year for:			
Reserves	23	1,081,989	
Reserve Funds	24	143,618	
	Total 25	1,225,607	
Analysed as follows:			
Working funds	26	325,613	
Contingencies	27	1,436	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	246,720	
Sick leave	31	204,150	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,595	
- roads	35	-	
- sanitary and storm sewers	36	238,400	
- parks and recreation	64	-	
- library	65	4,500	
- other cultural	66	-	
- water	38	126,531	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	25,096	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	7,556	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,000	
--	53	12,510	
--	54	-	
--	55	24,500	
--	56	-	
--	57		
Total	58	1,225,607	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gananoque ST

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,220,105	967
Accounts receivable			
Canada	2	918	
Ontario	3	536,323	
Region or county	4	-	
Other municipalities	5	5,396	
School Boards	6	3,080	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	79,985	business taxes
Taxes receivable			
Current year's levies	9	257,689	11,514
Previous year's levies	10	86,714	1,282
Prior year's levies	11	17,806	536
Penalties and interest	12	34,659	1,367
Less allowance for uncollectables (negative)	13	- 7,500	- 7,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	80,613	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	868,800	
Other long term assets	20	-	-
Total	21	3,184,588	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gananoque ST

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	110,990		-
- 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	1,697		
Trade accounts payable	31	327,026		
Other	32	-		
Other current liabilities	33	16,970		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	548,701		
- special area rates and special charges	35	-		
- benefitting landowners	36	46,031		
- user rates (consolidated entities)	37	274,068		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,225,607		
Accumulated net revenue (deficit)				
General revenue	42	426,902		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,576		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	20,202		
--	53	3,970		
--	54	167,592		
--	55	-		
Region or county	56	-		
School boards	57	959		
Unexpended capital financing / (unfinanced capital outlay)	58	18,449		
Total	59	3,184,588		

1988 FINANCIAL INFORMATION RETURN

Municipality

Gananoque ST

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STATISTICAL DATA

For the year ended December 31, 1988.

1											
1. Number of continuous full time employees as at December 31											
Administration15											
Non-line Department Support Staff23											
Fire34											
Police410											
Transit5-											
Public Works67											
Health Services7-											
Homes for the Aged8-											
Other Social Services91											
Parks and Recreation105											
Libraries111											
Planning12-											
Total1336											

continuous full time employees December 31											
other											
12											
14968,188221,591											
15121,3188,498											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax164,181,078											
Previous years' tax17468,115											
Penalties and interest18114,788											
Subtotal194,763,981											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards2420,725											
- recoverable from general municipal revenues2520,671											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions294,805,377											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 495(1) of the Municipal Act81-											

1											
4. Tax due dates for 1988 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219880331											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments341											
Due date of first installment (YYYYMMDD)3519880630											
Due date of last installment (YYYYMMDD)360											
\$											
Supplementary taxes levied with1990 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 198958- - - -											
in 199059- - - -											
in 199160- - - -											
in 199261- - - -											
in 199362- - - -											
Total63- - - -											

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	59,621		25,028	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,931	221,061	205,707
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,771	170,673	18,963
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-