

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7024

MUNICIPALITY OF: Gananoque ST

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	4,672,858	-	2,365,491	2,307,367
Direct water billings on ratepayers -- own municipality	2	423,750	-		423,750
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	186,559	-		186,559
-- other municipalities	5	5,737	-		5,737
Subtotal	6	5,288,904	-	2,365,491	2,923,413
PAYMENTS IN LIEU OF TAXATION					
Canada	7	34,244	-	-	34,244
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,533	-	14,767	14,766
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,560	-	-	3,560
Other	15	1,259	-	-	1,259
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	68,596	-	14,767	53,829
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	571,756	-	-	571,756
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	418,165			418,165
Canada specific grants	30	3,531			3,531
Other municipalities - grants and fees	31	44,075			44,075
Fees and service charges	32	597,651			597,651
Subtotal	33	1,063,422			1,063,422
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,438	-	-	26,438
Fines	37	18,766			18,766
Penalties and interest on taxes	38	86,242			86,242
Investment income - from own funds	39	240,555			240,555
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	68,696			68,696
Contributions from non-consolidated entities	45	-			-
--	46	49,260			49,260
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	489,957	-	-	489,957
TOTAL REVENUE	51	7,482,635	-	2,380,258	5,102,377





*For the year ended December 31, 1989.*

Municipality

## Gananoque ST

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Gananoque ST
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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	1,078,563	343,506	123,970	91.630000	107.800000	98,829	37,030	13,364	141	1,656	1,147	152,167
Separate consolidated													
Total all school board taxation	0						1,194,725	811,150	319,930	- 5,031	28,490	16,227	2,365,491

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,700	-	-	6,572
Protection to Persons and Property					
Fire	2	-	-	20,203	15,670
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	20,203	15,670
Transportation services					
Roadways	8	98,492	-	-	78,030
Winter Control	9	50,308	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	72,800
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	46,210
--	14	-	-	-	182,475
Subtotal	15	148,800	-	-	379,515
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	39,645	-	-	30,360
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	39,645	-	-	30,360
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	144,376	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	144,376	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	1,682	23,872	145,200
Libraries	38	14,824	-	-	-
Other Cultural	39	40,397	1,849	-	2,564
Subtotal	40	61,221	3,531	23,872	147,764
Planning and Development					
Planning and Development	41	-	-	-	17,770
Commercial and Industrial	42	-	-	-	-
Residential Development	43	21,423	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	21,423	-	-	17,770
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	418,165	3,531	44,075	597,651

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	205,886	-	139,614	15,303	-	-	360,803
Protection to Persons and Property								
Fire	2	171,599	-	30,905	1,696	-	30,000	234,200
Police	3	561,179	-	45,710	10,809	-	-	617,698
Conservation Authority	4	-	-	-	-	18,700	-	18,700
Protective inspection and control	5	42,877	-	9,129	5,829	-	-	57,835
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	775,655	-	85,744	18,334	18,700	30,000	928,433
Transportation services								
Roadways	8	167,490	33,818	168,181	788,456	12,550	-	1,170,495
Winter Control	9	55,849	-	77,551	-	-	-	133,400
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	85,937	-	-	-	85,937
Air Transportation	13	5,008	-	37,673	2,383	-	-	45,064
--	14	52,722	-	35,383	41,929	21,995	-	152,029
Subtotal	15	281,069	33,818	404,725	832,768	34,545	-	1,586,925
Environmental services								
Sanitary Sewer System	16	100,183	35,420	68,735	145,681	-	-	350,019
Storm Sewer System	17	-	31,894	-	-	-	-	31,894
Waterworks System	18	142,791	91,397	103,519	294,309	-	30,000	602,016
Garbage Collection	19	15,378	-	173,194	-	-	-	188,572
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	258,352	158,711	345,448	439,990	-	30,000	1,172,501
Health Services								
Public Health Services	24	-	-	-	-	29,600	-	29,600
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	29,600	-	29,600
Social and Family Services								
General Assistance	31	31,752	-	1,639	-	156,645	-	190,036
Assistance to Aged Persons	32	-	5,834	-	-	9,320	-	15,154
Assitance to Children	33	-	-	-	-	38,479	-	38,479
Day Nurseries	34	-	-	-	-	7,567	-	7,567
--	35	-	-	-	-	1,310	-	1,310
Subtotal	36	31,752	5,834	1,639	-	213,321	-	252,546
Recreation and Cultural Services								
Parks and Recreation	37	179,507	-	161,667	19,594	2,640	-	363,408
Libraries	38	60,760	12,665	26,296	-	-	-	99,721
Other Cultural	39	12,469	-	19,771	10,317	4,577	-	47,134
Subtotal	40	252,736	12,665	207,734	29,911	7,217	-	510,263
Planning and Development								
Planning and Development	41	12,962	-	25,011	102,044	3,555	-	143,572
Commercial and Industrial	42	-	-	-	-	51,783	-	51,783
Residential Development	43	-	-	960	-	-	-	960
Agriculture and Reforestation	44	-	-	-	-	600	-	600
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	12,962	-	25,971	102,044	55,938	-	196,915
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,818,412	211,028	1,210,875	1,438,350	359,321	-	5,037,986

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	18,449	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,194,336	
Reserves and Reserve Funds	3		391,086	
Subtotal	4		1,585,422	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
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		1,077,909	
Canada	21		23,704	
Other Municipalities	22		-	
Subtotal	23		1,101,613	
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		34,838	
--	30		-	
--	31		-	
Subtotal	32		34,838	
Total Sources of Financing	33		2,721,873	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,722,113	
Subtotal	36		2,722,113	
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		2,722,113	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	18,209	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	18,209	
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	-	18,209	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	19,254
Protection to Persons and Property					
Fire	2	5,005	-	-	14,482
Police	3	1,151	-	-	5,340
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,856
Emergency measures	6	-	-	-	-
Subtotal	7	6,156	-	-	39,678
Transportation services					
Roadways	8	903,643	-	-	2,018,310
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	1,919
--	14	-	23,704	-	32,429
Subtotal	15	903,643	23,704	-	2,052,658
Environmental services					
Sanitary Sewer System	16	92,459	-	-	235,476
Storm Sewer System	17	-	-	-	-
Waterworks System	18	75,651	-	-	239,899
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	168,110	-	-	475,375
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	-	-	-	25,731
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	9,417
Subtotal	40	-	-	-	35,148
Planning and Development					
Planning and Development	41	-	-	-	100,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	100,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,077,909	23,704	-	2,722,113

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Gananoque ST

		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	134,040	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	134,040	
Environmental services			
Sanitary Sewer System	16	124,523	
Storm Sewer System	17	70,650	
Waterworks System	18	248,500	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	443,673	
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	14,430	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	14,430	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	68,000	
Other Cultural	39	-	
	Subtotal 40	68,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	58,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	58,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	718,143	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Gananoque ST

For the year ended December 31, 1989.

			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	701,643
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	701,643
Plus: All debt assumed by the municipality from others			5	16,500
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	718,143
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	718,143
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	299,364
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	299,364

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Gananoque ST

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. 1989 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	77,078	43,770		
- general tax rates *	51	-	-		
- special are rates and special charges	52	6,792	6,782		
- benefitting landowners	53	52,287	24,319		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	136,157	74,871		
--					
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	159,824	63,865	-	-
1991	61	122,685	52,779	-	-
1992	62	132,590	40,605	-	-
1993	63	128,542	29,333	-	-
1994	64	104,750	13,901	-	-
1995-1999	65	69,752	12,421	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	718,143	212,904	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

## Gananoque ST

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gananoque ST

For the year ended December 31, 1989.

		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	445	1,102,601	18,215	-	1,120,816	1,087,761	25,570	7,854	-	1,121,185	814
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	181,989	3,590	-	185,579	185,578	-	-	-	185,578	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	479	906,097	14,939	-	921,036	891,914	22,501	6,913	-	921,328	771
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	36	149,223	2,944	-	152,167	152,167	-	-	-	152,167	36
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	959	2,339,910	39,688	-	2,379,598	2,317,420	48,071	14,767	-	2,380,258	1,619

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Gananoque ST

10  
15

		1	
		\$	
Balance at the beginning of the year	1	1,225,607	
Revenues			
Contributions from revenue fund	2	244,014	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	3,000	
Recreational land (the Planning Act)	61	1,200	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	248,214	
Expenditures			
Transferred to capital fund	14	391,086	
Transferred to revenue fund	15	68,696	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	459,782	
Balance at the end of the year for:			
Reserves	23	861,068	
Reserve Funds	24	152,971	
	Total 25	1,014,039	
Analysed as follows:			
Working funds	26	325,613	
Contingencies	27	1,593	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	281,569	
Sick leave	31	183,918	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	98	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	4,500	
- other cultural	66	-	
- water	38	141,160	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	38,547	
Lot levies and subdivider contributions	44	3,000	
Recreational land (the Planning Act)	46	1,420	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	17,510	
--	53	6,393	
--	54	7,518	
--	55	1,200	
--	56	-	
--	57		
Total	58	1,014,039	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gananoque ST
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	933,651	-
Accounts receivable			
Canada	2	15,420	
Ontario	3	763,566	
Region or county	4	-	
Other municipalities	5	2,400	
School Boards	6	14	portion of taxes
Waterworks	7	62,315	receivable for
Other (including unorganized areas)	8	66,452	business taxes
Taxes receivable			
Current year's levies	9	285,487	-
Previous year's levies	10	87,841	-
Prior year's levies	11	13,465	-
Penalties and interest	12	30,220	-
Less allowance for uncollectables (negative)	13	- 7,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	78,427	portion of line 20
Capital outlay to be recovered in future years	19	718,143	for tax sale / tax
Other long term assets	20	-	registration
	21	3,049,901	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gananoque ST
--------------

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16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	25,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	558,122		
Other	32	32,835		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	718,143		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,014,039		
Accumulated net revenue (deficit)				
General revenue	42	406,962		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	281		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,295		
--	53	245,805		
--	54	25,861		
--	55	-		
Region or county	56	-		
School boards	57	1,349		
Unexpended capital financing / (unfinanced capital outlay)	58	18,209		
Total	59	3,049,901		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		1
Fire	3		4
Police	4		9
Transit	5		-
Public Works	6		7
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		5
Libraries	11		-
Planning	12		1
Total	13		33

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			930,126		140,376
Employee benefits		15			11,502

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	4,242,599
	Previous years' tax	17	226,729
	Penalties and interest	18	90,680
	Subtotal	19	4,560,008
Discounts allowed		20	-
Tax adjustments under section 362 and 363 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		
		24	10,848
	- recoverable from general municipal revenues	25	12,826
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	4,583,682
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19890330
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19890629
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	3,500,000	-	-	3,500,000
in 1992	60	1,500,000	-	-	1,500,000
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	5,000,000	-	-	5,000,000

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	59,926	32,825		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,130	217,824	205,926	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	2,115	109,777	76,782	
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 municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
		1				
		\$				
Loans or advances due to reserve funds as at December 31		84	-			
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		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 assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1988		67	-	-	-	
Approved in 1989		68	-	-	-	
Financed in 1989		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-