MUNICIPAL CODE: 7024

MUNICIPALITY OF: Gananoque ST

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gananoque ST

1

For the year ended December 31, 1989.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,672,858	_	2,365,491	2,307,367
Direct water billings on ratepayers		' <u> </u>	4,072,030		2,303,471	2,307,307
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	-	2 245 404	5,737
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	5,288,904	-	2,365,491	2,923,413
PAYMENTS IN LIEU OF TAXATION		₇ [24 244	_	_	24 244
Canada Canada Enterprises		8	34,244	-	-	34,244
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	- (2.50)	-	-	-
ONTARIO UNGONDITIONAL CRANTS	Subtotal	18	68,596	-	14,767	53,829
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19				
		20	-	_	T	
Transitional amd special assistance 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		<u> </u>			•	
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 Contributions from capital fund		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds	•	43 44	68,696			68,696
Contributions from non-consolidated entities	5	45	00,070		-	
		46	49,260			49,260
		47	- 47,200			-
		48				-
Sale of Land		49				-
	Subtotal	50	489,957	-	-	489,957

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Gananoque ST

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	•	•	•	•	•	•	•	•	•	•
General	0	5,874,348	3,189,195	1,337,130	193.09000	227.16000	1,134,278	724,458	303,743	- 4,776	27,048	15,407	2,200,158
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Gananoque ST 2LT - OP

		LOCAL TAXABLE ASSESSMENT		SMENT	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
	MAID	1 \$	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	,	*	*	•	Į.	,	,	•	•	*	Ţ.	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>

Gananoque ST

2LT - OP

For the year ended December 31, 1989.

For the year ended December 31, 1989.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes	,,,,,,	•	•	•	•	•	•	•	•	•	Ť	•	Ť	
Elementary public														
General	0	4,795,785	2,845,689	1,213,160	111.750000	131.470000	535,929	374,123	159,494	- 2,936	13,634	7,517	1,087,761	
Elementary separate										<u> </u>	Į.			
General	0	1,078,563	343,506	123,970	111.750000	131.470000	120,529	45,161	16,298	171	2,020	1,399	185,578	
Secondary public	0	4,795,785	2,845,689	1,213,160	91.630000	107.800000	439,438	306,765	130,774	- 2,407	11,180	6,164	891,914	
General		1,773,703	2,013,007	1,213,100	71.030000	107.00000	137, 130	300,703	130,771	2,107	11,100	0,101	071,711	
Public consolidated		ī					1	ı						
	+													
	+ +													

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Gananoque ST

2LT - OP

To the year chaca becomber 51, 1767.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$	
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	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			levies for special purposes (please specify								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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Gananoque ST

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,700 6,572 **Protection to Persons and Property** Fire 20,203 15,670 Conservation Authority Protective inspection and control -Emergency measures Subtotal 20,203 15,670 Transportation services Roadways 98,492 78,030 Winter Control 50,308 Transit 10 Parking 72,800 Street Lighting 12 Air Transportation 13 46,210 182,475 Subtotal 15 148,800 379,515 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 30,360 Waterworks System 18 39,645 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 145,200 23,872 37 6,000 1,682 14.824 Libraries 38 40,397 1,849 2,564 Other Cultural 39 61,221 3,531 23,872 147,764 Subtotal 40 Planning and Development Planning and Development 41 17,770 Commercial and Industrial 42 21,423 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 21,423 17,770 Subtotal 47 Electricity 48 49 Gas 50 Telephone 418,165 3,531 44,075 597,651 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Gananoque ST		

For the year ended December 31, 1989.

General Government		Benefits	Net Long Term Debt Charges	Financial Expenses	To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Drotoction to Doroson and Dorosont		205,886	-	139,614	15,303	-	-	360,803
Protection to Persons and Property Fire		171,599	_	30,905	1,696	_	30,000	234,200
Police	•	561,179	-	45,710	10,809	-	30,000	617,698
Conservation Authority		4 -	-	-	-	18,700	-	18,700
Protective inspection and control	!	42,877	-	9,129	5,829	-	-	57,835
Emergency measures			-	-	-	-	-	-
	Subtotal	775,655	-	85,744	18,334	18,700	30,000	928,433
Transportation services		447.400	22.040	1/0 /0/	700 454	42.550		4 470 405
Roadways Winter Control	· ·	167,490 55,849	33,818	168,181 77,551	788,456	12,550	-	1,170,495 133,400
Transit	10	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
Parking	1		-	-	-	-	-	
Street Lighting	1:	-	-	85,937	-	-	-	85,937
Air Transportation	1:		-	37,673	2,383	- 24.005	-	45,064
	14 Subtotal 1!		33,818	35,383 404,725	41,929 832,768	21,995 34,545	-	152,029 1,586,925
Environmental services	Subtotat 1.	201,009	33,010	404,723	832,708	34,343		1,300,723
Sanitary Sewer System	10	100,183	35,420	68,735	145,681	-	-	350,019
Storm Sewer System	17	-	31,894	-	-	-	-	31,894
Waterworks System	18		91,397	103,519	294,309		30,000	602,016
Garbage Collection Garbage Disposal	19		-	173,194	-	-	-	188,572
Pollution Control	2.	-	-	-	-	-	-	-
	2:	-	-	-	-	-	-	-
	Subtotal 2:	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	2:		-	-	_	-	-	27,000
Hospitals	20		-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Colored 20		-	-	-	-	-	- 20.400
Social and Family Services	Subtotal 30	-	-	-	-	29,600	-	29,600
General Assistance	3	31,752	-	1,639	=	156,645	-	190,036
Assistance to Aged Persons	3		5,834	-	-	9,320	-	15,154
Assitance to Children	3:	-	-	-	-	38,479	-	38,479
Day Nurseries	34 3!		-	-	-	7,567 1,310	-	7,567 1,310
-	Subtotal 3		5,834	1,639	-	213,321	-	252,546
		,	,	,		,		<u> </u>
Recreation and Cultural Services Parks and Recreation	•	170 507		144 447	40 504	2.440	_	242 400
Libraries	31		12,665	161,667 26,296	19,594	2,640	-	363,408 99,721
Other Cultural	31		-	19,771	10,317	4,577	-	47,134
	Subtotal 40		12,665	207,734	29,911	7,217	-	510,263
Planning and Development					46			
Planning and Development Commercial and Industrial	4:			25,011	102,044	3,555 51,783	-	143,572 51,783
Residential Development	4:		-	960	-	51,/83	-	960
Agriculture and Reforestation	4-		-	-	-	600	-	600
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	40		-	-	-	-	-	
Flack-date.	Subtotal 4		-	25,971	102,044	55,938	-	196,915
Electricity Gas	4:			-	-	-	-	-
Gas Telephone	50		-	-	-	-	-	-
•	Total 5	-	211,028	1,210,875	1,438,350	359,321	-	5,037,986

Municipality

ANALYSIS OF CAPITAL OPERATION

Gananoque ST

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For the year ended December 31, 1989.

For the year ended December 31, 1989.			
			1
			\$
		Г	
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 Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 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	-
Other Firencies	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		. [
Other		26 27	-
Donations		28	34,838
		30	-
		31	-
		32	34,838
Applications	Total Sources of Financing	33	2,721,873
Own Expenditures			
Short Term Interest Costs		34	2 722 442
Other		35 36	2,722,113 2,722,113
Transfer of Proceeds From Long Term Liabilities to:		+	_,,. 13
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	2,722,113
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	18,209
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 Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	18,209
* - Amount in Line 18 Raised on Behalf of Other Municipalities		₁₀ Г	
- Amount III Line to Kaised on behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Gananoque ST	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 19,254 Protection to Persons and Property Fire 5,005 14,482 Police 1,151 5,340 Conservation Authority 19,856 Protective inspection and control Emergency measures 39,678 Subtotal 6,156 Transportation services Roadways 903,643 2,018,310 Winter Control Transit 10 Parking 11 Street Lighting 12 13 1,919 Air Transportation 32,429 14 23,704 903,643 23,704 2,052,658 Subtotal 15 **Environmental services** Sanitary Sewer System 16 92,459 235,476 Storm Sewer System 17 Waterworks System 18 75,651 239,899 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 475,375 Subtotal 23 168,110 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 25,731 Libraries 38 Other Cultural 39 9.417 35,148 Subtotal 40 Planning and Development Planning and Development 100,000 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 100,000 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,077,909 23,704 2,722,113

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gananoque ST

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6
Transportation services	Subtotal	7 -
Roadways		8 134,040
Winter Control		9 -
Transit	1	0 -
Parking	1	-
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	5 134,040
Environmental services Sanitary Sewer System	4	6 124,523
Storm Sewer System		7 70,650
Waterworks System		8 248,500
Garbage Collection		9 -
Garbage Disposal	2	20 -
Pollution Control	2	
	2	-
	Subtotal 2	443,673
Health Services Public Health Services	_	
		-
Public Health Inspection and Control Hospitals		25 -
Ambulance Services		27 -
Cemeteries		28 -
		29 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons		14,430
Assitance to Children		-
Day Nurseries		-
		
Recreation and Cultural Services	Suptotal	14,430
Parks and Recreation	3	-
Libraries		68,000
Other Cultural	3	-
	Subtotal 4	68,000
Planning and Development		
Planning and Development		
Commercial and Industrial		58,000
Residential Development		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 - 15 -
		16 -
		58,000
Electricity		18 -
Gas		19 -
Telephone	5	-
	Total 5	718,143

ANALYSIS OF LONG TERM

8

			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	701,6
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	701,6
s: All debt assumed by the municipality from others		5	16,50
s: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
Other municipalities		8	-
	Subtotal	9	-
s: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water n sinking funds (actual balances)		11	-
- general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	718,1
ount reported in line 15 analyzed as follows:			
allmost (social) deheatures		16 17	710 1
allment (serial) debentures g term bank loans		18	718,1
se purchase agreements		19	
tgages		20	-
istry of the Environment		22	-
		23	-
		24	-
			\$
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	-
			\$
sterest earned on sinking funds and debt retirement funds during the year			
nterest earned on sinking funds and debt retirement funds during the year Own funds		29	-
		29 30	
Own funds			-
Own funds Ministry of the Environment - sewer		30	- - - \$
Own funds Ministry of the Environment - sewer		30	\$
Own funds Ministry of the Environment - sewer - water		30	-
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end		30	\$
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end		30 31 32	\$
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30	\$ -
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end		30 31 32	\$
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		32 33	\$ \$ 299,3
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		30 31 32 33 34 35	\$ \$ 299,3
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 31 32 33 34 35	\$ \$ 299,3
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		30 31 32 33 34 35 36 37	\$ 299,3
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		30 31 32 33 34 35	\$ 299,3
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30 31 32 33 34 35 36 37	\$ \$ 299,3
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		30 31 32 33 34 35 36 37	\$ 299,3
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30 31 32 33 34 35 36 37 38	\$ 299,3
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 32 33 34 35 36 37 38	\$ 299,3

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gananoque ST

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Nater 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 - general tax rates *					50	77,078	43,770
-					50	77,076	43,770
 special are rates and special charges benefitting landowners 					52	6,792	6,782
- user rates (consolidated entities)					53	52,287	24,319
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					54	-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	136,157	74,871
					·	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г						
		1	2	3	4	5	6
1990	60	\$ 450.834	\$	\$	\$	\$ -	\$
1991	61	159,824 122,685	63,865			-	-
1992	62	132,590	52,779 40,605	-	-	-	-
1993	63	128,542	29,333	-		-	<u> </u>
1994	64	104,750	13,901	-	-	-	<u> </u>
1995-1999	65	69,752	12,421		-	_	<u> </u>
2000 onwards	79	-	-	-	-	-	<u> </u>
nterest to be earned on sinking funds *	69	-	-		-	_	<u> </u>
Downtown revitalization program	70		-	-	-	-	<u> </u>
Fotal	71	718,143	212,904	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	- · · L	710,143	212,704				
9. Future principal payments on EXPECTED NEW debt							
5. Puture principal payments on expected NEW debt						Г	
7. Future principal payments on EAFECTED NEW debt						[1
							\$
1990						72	
1990 1991						73	\$ - -
1990 1991 1992						73 74	\$ - -
1990 1991 1992 1993						73 74 75	\$ - - -
1990 1991 1992 1993						73 74 75 76	
1990 1991 1992 1993 1994					Total	73 74 75	\$ - - -
1990 1991 1992 1993 1994					Total	73 74 75 76	
1990 1991 1992 1993					Total	73 74 75 76	

ınicipality		
	Gananoque ST	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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

Municipality		
	Gananoque ST	

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gananoque ST

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Nonemak	For the year ended December 31, 1989.		
Nonemak			
Controlutions from revenue fund 2 2,44,01. Lot leves and subdivider controlutions 40 1,00 Eccreational land (the Raining Act) 40 1,00 Investinents iscures - from sem funds 7 6 - 2. 10 - 2. 10 - 2. 10 - 2. 10 - 2. 10 - 2. 10 - 2. 10 - 2. 10 - 2. 10 - 2. 10 - 2. 10 - 2. 20 - 2. 20 - 2. 20 - 2. 20 - 2.	Balance at the beginning of the year	1	1,225,607
Controlletor from capital find	Revenues Contributions from revenue fund		244.044
Lot levers and subfivier contributions 5 3.00 Receverional factors—From even funds 6 1.20 10 10 10 11 10 10 10 Total revenue 12 10 10 10 10 10 10 10 10 10 10 10 10 10 10 .		ŀ	
Recorsional land the Planning Act) 1 1,200 Investment income - from own funds 5 - - other 1 - - other 1 - other 1 - other 1 2		-	3,000
Other	Recreational land (the Planning Act)	61	1,200
### Company	Investment income - from own funds	5	-
Total revenue 10 1 1 2 Total revenue 10 1 2 Total revenue 10 2 Total revenu	- other	-	
### Total revenue 13 248/21/ Expenditures Transferred to cepital fund Transferred to revenue fund Charge for tong term liabilities - principal and interest			
Total revenue 19 248,214 391,084 19 391		ŀ	
Expenditures 1		12	-
Transferred to capital fund Transferred to revenue fund Charges for fung term liabilities - principal and interest Charges for fung term liabilities - principal and interest Charges for fung term liabilities - principal and interest Total expenditure Total expenditure Total expenditure Total expenditure Total expenditure Balance at the end of the year for: Reserve Funds Reserve Funds Total 2 88.1,004 Analysed as follows: Working funds Contribugencies Ministry of the Environment funds for renewals, etc	Total revenue	13	248,214
Transferred to revenue fund Charge for long term tlabilities - principal and interest	Expenditures		
Charges for long term liabilities - principal and interest 63		-	391,086
### Contingencies ### Continge		ŀ	
### Total expenditure ### To		ŀ	
Balance at the end of the year for: Reserve Reserve Funds 24 152,97 158 161,044,033 161,044,033 163,044,033 163,044,033 163,044,033 163,044,033 163,044,033 163,044,033 163,044,033 163,044,033 163,044,033 163,044,033 163,044,033 163,044,033 163,044,033 163,044,034,03		ŀ	
Balance at the end of the year for: Reserves 23 861,064 Reserve Funds 24 152,97 50 1,014,03 Analysed as follows; Working funds 26 325,61 Contingencies 27 1,593 Ministry of the Environment funds for renewals, etc 29 2,504 Ministry of the Environment funds for renewals, etc 29 2,504 Ministry of the Environment funds for renewals, etc 29 2,504 Ministry of the Environment funds for renewals, etc 29 2,504 3,504 2,504		ŀ	-
Reserves 23 861,062 Reserve Funds 24 152,97 Total 25 152,97 Total 26 325,611 Contingencies 27 1,592 Ministry of the Environment funds for renewals, etc 28 - - swere 28 - - water 29 - Replacement of equipment 30 281,561 Sick Leave 31 183,911 Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 99 - roads - santiary and storm sewers 36 - - parks and recreation 64 - - lubrary 65 4,500 - parks and recreation 64 - - turns 39 - - parks and recreation 66 - - turns 39 - - parks and recreation 64 - - t	Total expenditure	22	459,782
Reserve Funds 24 152,97 Total 25 1,014,035 Analysed as follows: Total 25 1,014,035 Analysed as follows: Analysed as follows: 26 325,611 25 325,611 25 325,611 25 325,611 25 325,611 35	Balance at the end of the year for:		
Analysed as follows: Working funds 26 325,611 Contingencies 27 1,592 Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 281,565 Sick leave 31 183,911 Insurance Workmens' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - tother cultural - housing - industrial development - other and unspecified - transit - housing - industrial development - other and unspecified - tother and unspecified - toth		ŀ	861,068
Analysed as follows: Working funds 26 325.611 Contingencies 27 1,592 Ministry of the Environment funds for renewals, etc			152,971
Working funds 26 325,615 Contingencies 27 1,592 Ministry of the Environment funds for renewals, etc 28		25	1,014,039
Contingencies 27 1,592 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - Replacement of equipment 30 281,565 Sick leave 31 183,911 Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 95 - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 4,500 - water 38 141,161 - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - housing 40 - - transit 30 - - bother and unspecified 42 38,54 Lot levies and subtivider contributions 44 3,000 Recreational land (the Planning		26	325 613
Ministry of the Environment funds for renewals, etc			
Page			.,070
Replacement of equipment 30 281,566 Sick leave 31 183,918 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 .98 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - businary 65 4,500 - other cultural 66 - water 38 141,160 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 38,54 Lot levies and subdivider contributions 44 3,00 Recreational land (the Planning Act) 46 1,42 Parking revenues 45 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes	- sewer	28	-
Sick leave 31 183,910 Insurance 32 Workmen's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 4,500 - other cultural 66 - water 38 141,161 - transit 39 - housing 40 - industrial development 41 - toher and unspecified 42 38,54 Lot levies and subdivider contributions 44 3,00 Recreational land (the Planning Act) 46 1,42 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Transit current purposes 51 52 17,510 <		-	
Insurance 32		ŀ	
Workmen's compensation 33 Capital expenditure - general administration 34 99 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 4,500 - other cultural 66 - water 38 141,166 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 38,54 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 50 Library current purposes 50 Library current purposes 51 52 17,511 55 1,200 <td></td> <td>-</td> <td></td>		-	
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 38 141,166 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 38,54* 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 50 Library current purposes 51 52 17,511 53 6,39 52 17,511 53 6,39	Workmens' compensation	-	-
- sanitary and storm sewers 36		34	98
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - development - other and unspecified - development - other and unspecified - development - other and unspecified - development	- roads	35	-
- library 65 4,500 - other cultural 66 - - water 38 141,166 - 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 - Library current purposes 50 - Library current purposes 51 - 52 17,510 53 6,339 53 6,339 55 1,200 55 1,200 56 - 57 -		36	-
- other cultural		-	
- water		-	4,500
- transit 39 - thousing		-	141 160
- 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 6,39 54 7,518 55 1,200 56 - 56 - 57 -			
- 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 6,392 55 1,200 56 - 56 - 56 - 57 -	- housing	40	-
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 6,392 54 7,510 55 1,200 56 - 56 - 57 -	- industrial development	41	
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 -		ŀ	38,547
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 6,392 55 1,200 56 - 57 -		-	
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 17,510 53 6,392 54 7,518 55 1,200 56 - 57 -			
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 17,510 53 6,393 55 1,200 56 - 57 -		-	
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 17,510 53 6,393 55 1,200 56 - 57 -		-	
Library current purposes 51 52 17,510 53 6,392 54 7,518 55 1,200 56 - 57 -		49	-
52 17,510 53 6,393 54 7,518 55 1,200 56 57		50	-
53 6,395 54 7,518 55 1,200 56 57		-	
54 7,518 55 1,200 56 57		ŀ	
55 1,200 56 - 57		-	
56 <u>-</u> 57		ŀ	1,200
		-	
Total 58 1.014.039		57	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total	58	1,014,039

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Gá	ananoque ST

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered banks
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		` 	00, 132	business taxes
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
apital outlay to be recovered in future years		19	718,143	registration
Other long term assets		20	- 10,113	
· · · · · · · · · · · · · · · · · · ·	Total	21	3,049,901	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Gananoque ST

For the year ended December 31, 1989.

LIABILITIES		Γ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	25,000	
- capital - Ontario		23		
		-	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27		
Region or county		-	-	
Other municipalities		28		
		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	1	
- benefitting landowners		36		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,014,039	
Accumulated net revenue (deficit)		Ī		
General revenue		42	406,962	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
		46	1	
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	
	Total	~ ′ L	3,017,701	

Municipality

Gananoque ST

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$\Delta \cup \Delta$	117	I IC	114	ΙД

For the year ended December 31, 1989.

To the year ended becember 31, 1707.						
Number of continuous full time employees as at December 31						1
Administration					1	6
Non-line Department Support Staff					2	
Fire					3	4
Police					4	9
Transit					5	-
Public Works					6	7
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	- 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:					\$	\$
Wages and salaries				14	930,126	140,376
Employee benefits				15	336,233	11,502
						1
2. Dadustian of the well device the constitution the second						\$
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)						
- amounts added to the roll (negative)					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- 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 - refunds					27 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
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	17070330
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19890629
Due date of last installment (YYYYMMDD)					36	(
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
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	Total	62	- 5.000.000	-	-	- E 000 000
	Total	63	5,000,000	-	-	5,000,000

Municipality

Gananoque ST

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For the year ended December 31, 1989.

					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						
-		numbe reside		1989 billings residential	all other	computer use
		unit		units	properties	only
Water		1		2 \$	3 \$	4
In this municipality	39		2,130	217,824	205,926	
In other municipalities (specify municipality)	40		_	_	_	_
	41		-	-	-	-
	42		-	-	-	-
-	43		-	-	-	-
-	64		-	- 1000 hillings	-	-
		numbe reside unit	ntial ts	1989 billings residential units	all other properties	computer use only
Sewer		1		2 \$	3 \$	4
In this municipality	44		2,115	109,777	76,782	
In other municipalities (specify municipality)	45			-	_	-
-	46		-	-	-	-
-	47		-	-	-	-
	48		-	-	-	-
-	65		-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
3		ow	n	other municipalities,		
		munici		school boards	Province	Federal
		1 \$		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
9 Borrowing from own reserve funds				<u> </u>	<u> </u>	1
9. Borrowing from own reserve funds				<u> </u>	<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total b		contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expend 1		from this municipality 2	this municipality's share of total municipal contributions	,
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expend		from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expend 1		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expend 1	iture	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expend 1	iture -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1	- - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expend 1	iture	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1	- - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1 \$		from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1 \$ tile drai shoreline ance, dov	nage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drai shoreline ance, dov revitaliz electri	nage, assist-vntown action, icity	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drai shoreline ance, dov revitaliz electri gas, tele	nage, assist-vntown action, icity	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drai shoreline ance, dov revitaliz electri	nage, assist-vntown action, icity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drai shoreline ance, dov revitaliz electri gas, tele	nage, assist- vation, icity phone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drai shoreline ance, dov revitaliz electri gas, tele	nage, assist- vation, icity phone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drai shoreline ance, dov revitaliz electri gas, tele	nage, assist- vntown acity phone	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	tile drai shoreline ance, dov revitaliz electri gas, tele	nage, assist- vittom icity phone	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	tile drai shoreline ance, dov revitaliz electri gas, tele	nage, assist- vition icity phone	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drai shoreline ance, dov revitaliz electri gas, tele	nage,	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drai shoreline ance, dov revitaliz electri gas, tele	nage, assist- vntown icity phone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drai shoreline ance, dov revitaliz electri gas, tele	nage, assist- vntown icity phone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drai shoreline ance, dov revitaliz electri gas, tele	nage, assist- vntown icity phone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$