

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7024

MUNICIPALITY OF: Gananoque ST

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

| |
|--------------|
| Gananoque ST |
|--------------|

13

| | | 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 | 5,628,762 | - | 2,764,025 | 2,864,737 |
| Direct water billings on ratepayers -- own municipality | 2 | 529,946 | - | | 529,946 |
| -- other municipalities | 3 | 9,678 | - | | 9,678 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 239,176 | - | | 239,176 |
| -- other municipalities | 5 | 8,674 | - | | 8,674 |
| Subtotal | 6 | 6,416,236 | - | 2,764,025 | 3,652,211 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 38,346 | - | - | 38,346 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 34,192 | - | 15,728 | 18,464 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | 4,268 | - | - | 4,268 |
| Other | 15 | 1,464 | - | - | 1,464 |
| Municipal enterprises | 16 | 20,381 | - | - | 20,381 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 98,651 | - | 15,728 | 82,923 |
| 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 | 423,104 | - | - | 423,104 |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 600,344 | - | - | 600,344 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 799,106 | | | 799,106 |
| Canada specific grants | 30 | 2,875 | | | 2,875 |
| Other municipalities - grants and fees | 31 | 51,409 | | | 51,409 |
| Fees and service charges | 32 | 864,695 | | | 864,695 |
| Subtotal | 33 | 1,718,085 | | | 1,718,085 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 41,272 | - | - | 41,272 |
| Fines | 37 | 16,194 | | | 16,194 |
| Penalties and interest on taxes | 38 | 178,079 | | | 178,079 |
| Investment income - from own funds | 39 | 98,876 | | | 98,876 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 56,839 | | | 56,839 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 3,800 | | | 3,800 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 3,000 | | | 3,000 |
| Subtotal | 50 | 398,060 | - | - | 398,060 |
| TOTAL REVENUE | 51 | 9,231,376 | - | 2,779,753 | 6,451,623 |

For the year ended December 31, 1991.

Gananoque ST

2LT - OP

4

[illegible]

For the year ended December 31, 1991.

Gananoque ST

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Gananoque ST

4

Elementary public

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

| | | 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 | 1,188,856 | 443,132 | 165,810 | 101.360000 | 119.250000 | 120,502 | 52,843 | 19,773 | 435 | 15 | 10 | 193,578 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,418,704 | 949,299 | 374,101 | 4,852 | 11,615 | 5,454 | 2,764,025 |

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Gananoque ST

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 68,328 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 23,565 | 12,646 |
| Police | 3 | 4,250 | - | - | 819 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 4,250 | - | 23,565 | 13,465 |
| Transportation services | | | | | |
| Roadways | 8 | 129,780 | - | - | 124,830 |
| Winter Control | 9 | 43,261 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 72,937 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | 28,281 |
| -- | 14 | - | - | - | 207,917 |
| Subtotal | 15 | 173,041 | - | - | 433,965 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 32,381 |
| Garbage Collection | 19 | - | - | - | 58,832 |
| Garbage Disposal | 20 | 52,261 | - | - | 7,257 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 52,261 | - | - | 98,470 |
| 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 | 491,036 | - | - | - |
| Assistance to Aged Persons | 32 | 1,086 | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 12,694 | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 504,816 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 19,875 | 1,200 | 27,844 | 210,924 |
| Libraries | 38 | 16,197 | - | - | 6,364 |
| Other Cultural | 39 | 26,583 | 1,675 | - | 24,155 |
| Subtotal | 40 | 62,655 | 2,875 | 27,844 | 241,443 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 2,083 | - | - | 9,024 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 2,083 | - | - | 9,024 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 799,106 | 2,875 | 51,409 | 864,695 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

| | |
|--------------|--|
| 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 | 251,748 | - | 176,520 | 372,192 | 3 | - | 800,463 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 210,808 | - | 35,916 | 331 | - | - | 247,055 |
| Police | 3 | 703,277 | - | 56,724 | 37,294 | - | - | 797,295 |
| Conservation Authority | 4 | - | - | - | - | 29,152 | - | 29,152 |
| Protective inspection and control | 5 | 54,698 | - | 10,920 | 4,332 | - | - | 69,950 |
| Emergency measures | 6 | - | - | - | - | 1,257 | - | 1,257 |
| Subtotal | 7 | 968,783 | - | 103,560 | 41,957 | 30,409 | - | 1,144,709 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 156,503 | 33,625 | 211,299 | 177,634 | 15,850 | - | 594,911 |
| Winter Control | 9 | 72,510 | - | 59,890 | - | - | - | 132,400 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 103,825 | - | - | - | 103,825 |
| Air Transportation | 13 | 5,265 | - | 26,048 | - | - | - | 31,313 |
| -- | 14 | 48,560 | - | 72,974 | 26,000 | - | - | 147,534 |
| Subtotal | 15 | 282,838 | 33,625 | 474,036 | 203,634 | 15,850 | - | 1,009,983 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 103,281 | 34,861 | 100,054 | 284,706 | - | - | 522,902 |
| Storm Sewer System | 17 | - | 15,701 | - | - | - | - | 15,701 |
| Waterworks System | 18 | 173,895 | 58,419 | 91,433 | 712,116 | - | - | 1,035,863 |
| Garbage Collection | 19 | 20,901 | - | 283,346 | - | - | - | 304,247 |
| Garbage Disposal | 20 | 12,008 | - | 79,704 | 10,786 | - | - | 102,498 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 310,085 | 108,981 | 554,537 | 1,007,608 | - | - | 1,981,211 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 40,584 | - | 40,584 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 40,584 | - | 40,584 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 39,159 | - | 1,679 | 153 | 575,705 | - | 616,696 |
| Assistance to Aged Persons | 32 | - | 3,535 | - | - | 10,159 | - | 13,694 |
| Assitance to Children | 33 | - | - | - | - | 74,012 | - | 74,012 |
| Day Nurseries | 34 | - | - | - | - | 18,880 | - | 18,880 |
| -- | 35 | - | - | - | - | 2,324 | - | 2,324 |
| Subtotal | 36 | 39,159 | 3,535 | 1,679 | 153 | 681,080 | - | 725,606 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 223,150 | - | 170,454 | 7,905 | 2,185 | - | 403,694 |
| Libraries | 38 | 69,717 | 11,615 | 28,229 | - | - | - | 109,561 |
| Other Cultural | 39 | 10,525 | - | 15,083 | 39,282 | - | - | 64,890 |
| Subtotal | 40 | 303,392 | 11,615 | 213,766 | 47,187 | 2,185 | - | 578,145 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 21,215 | - | 27,516 | - | 4,003 | - | 52,734 |
| Commercial and Industrial | 42 | - | - | 7,055 | - | 58,095 | - | 65,150 |
| Residential Development | 43 | - | - | 714 | - | - | - | 714 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 21,215 | - | 35,285 | - | 62,098 | - | 118,598 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 2,177,220 | 157,756 | 1,559,383 | 1,672,731 | 832,209 | - | 6,399,299 |

| 1991 FINANCIAL INFORMATION RETURN | | |
|--|--------------|-----------|
| | Municipality | |
| ANALYSIS OF CAPITAL OPERATION | Gananoque ST | 59 |
| For the year ended December 31, 1991. | | |
| | | 1 \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - 18,209 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 654,718 |
| Reserves and Reserve Funds | 3 | 35,332 |
| Subtotal | 4 | 690,050 |
| 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 | 614,672 |
| Canada | 21 | 194,393 |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 809,065 |
| 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 | 1,499,115 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 1,499,115 |
| Subtotal | 36 | 1,499,115 |
| 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 | 1,499,115 |
| 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 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - 18,209 |
| - 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 | - |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Gananoque ST

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 4,809 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 6,000 | - | - | 6,331 |
| Police | 3 | - | - | - | 38,180 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 4,332 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 6,000 | - | - | 48,843 |
| Transportation services | | | | | |
| Roadways | 8 | 294,120 | - | - | 471,754 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | 194,393 | - | 194,393 |
| Subtotal | 15 | 294,120 | 194,393 | - | 666,147 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 120,243 | - | - | 391,793 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 178,458 | - | - | 333,383 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 10,786 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 298,701 | - | - | 735,962 |
| 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 | - | - | - | 153 |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 153 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 15,851 | - | - | 42,223 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | 978 |
| Subtotal | 40 | 15,851 | - | - | 43,201 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 614,672 | 194,393 | - | 1,499,115 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

| |
|--------------|
| Gananoque ST |
|--------------|

7
11

| | | | |
|--|----------|---------|---------|
| | | 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 | 93,645 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal | 15 | 93,645 |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 69,622 | |
| Storm Sewer System | 17 | 33,465 | |
| Waterworks System | 18 | 140,900 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | 23 | 243,987 |
| 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 | 11,000 | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal | 36 | 11,000 |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | 58,000 | |
| Other Cultural | 39 | - | |
| | Subtotal | 40 | 58,000 |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 29,000 | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal | 47 | 29,000 |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total | 51 | 435,632 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gananoque ST

For the year ended December 31, 1991.

| | | | |
|--|--|----|---------|
| | | 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 | 424,632 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| Subtotal | | 4 | 424,632 |
| Plus: All debt assumed by the municipality from others | | 5 | 11,000 |
| 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 | 435,632 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 435,632 |
| 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 | - |
| 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 | - |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

| |
|--------------|
| 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. 1991 Debt Charges | | | | | | | |
| | | principal | interest | | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Recovered from the consolidated revenue fund | 50 | 51,052 | 33,542 | | | | |
| - general tax rates * | 51 | - | - | | | | |
| - special are rates and special charges | 52 | 8,259 | 2,800 | | | | |
| - benefitting landowners | 53 | 47,425 | 14,678 | | | | |
| - user rates (consolidated entities) | 54 | - | - | | | | |
| Recovered from reserve funds | 55 | - | - | | | | |
| Recovered from unconsolidated entities | 57 | - | - | | | | |
| - hydro | 56 | - | - | | | | |
| - gas and telephone | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| -- | | | | | | | |
| -- | | | | | | | |
| Total | 78 | 106,736 | 51,020 | | | | |
| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1992 | 60 | 132,590 | 38,637 | - | - | - | - |
| 1993 | 61 | 128,542 | 28,207 | - | - | - | - |
| 1994 | 62 | 104,750 | 13,901 | - | - | - | - |
| 1995 | 63 | 39,750 | 5,911 | - | - | - | - |
| 1996 | 64 | 9,000 | 3,150 | - | - | - | - |
| 1997-2001 | 65 | 21,000 | 3,360 | - | - | - | - |
| 2002 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 435,632 | 93,166 | - | - | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | 1 | | | | | |
| | | \$ | | | | | |
| 1992 | 72 | - | | | | | |
| 1993 | 73 | - | | | | | |
| 1994 | 74 | - | | | | | |
| 1995 | 75 | - | | | | | |
| 1996 | 76 | - | | | | | |
| Total | 77 | - | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Gananoque ST

9LT

13

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gananoque ST

For the year ended December 31, 1991.

| | | 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 | 996 | 1,286,900 | 11,583 | - | 1,298,483 | 1,258,642 | 30,033 | 8,548 | - | 1,297,223 | - 264 | |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - | |
| Elementary separate (specify) | | | | | | | | | | | | | |
| -- | 40 | 40 | 242,296 | 572 | - | 242,868 | 240,900 | 2,007 | - | - | 242,907 | - 1 | |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - | |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - | |
| Secondary Public (specify) | | | | | | | | | | | | | |
| -- | 50 | 688 | 1,035,900 | 9,308 | - | 1,045,208 | 1,011,395 | 25,749 | 7,180 | - | 1,044,324 | - 196 | |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - | |
| Secondary separate (specify) | | | | | | | | | | | | | |
| -- | 70 | 268 | 194,571 | 459 | - | 195,030 | 193,578 | 1,721 | - | - | 195,299 | 1 | |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - | |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | 1,376 | 2,759,667 | 21,922 | - | 2,781,589 | 2,704,515 | 59,510 | 15,728 | - | 2,779,753 | - 460 | |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Gananoque ST

10
15

| | | | |
|--|----|-----------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 1,178,027 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 1,018,013 | |
| Contributions from capital fund | 3 | - | |
| Lot levies and subdivider contributions | 60 | 3,500 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 27,440 | |
| - other | 6 | - | |
| -- | 9 | 1,100 | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 1,050,053 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 35,332 | |
| Transferred to revenue fund | 15 | 56,839 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 92,171 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,891,463 | |
| Reserve Funds | 24 | 244,446 | |
| Total | 25 | 2,135,909 | |
| Analysed as follows: | | | |
| Working funds | 26 | 844,939 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 110,067 | |
| Sick leave | 31 | 195,091 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 909 | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | 14,333 | |
| - parks and recreation | 64 | 60,298 | |
| - library | 65 | 4,500 | |
| - other cultural | 66 | 5,219 | |
| - water | 38 | 306,000 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | - | |
| Lot levies and subdivider contributions | 44 | 30,268 | |
| Recreational land (the Planning Act) | 46 | 2,869 | |
| Parking revenues | 45 | 500 | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | 513,983 | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 7,364 | |
| Waste Site | 53 | 700 | |
| Police Commission | 54 | 38,769 | |
| Municipal Election | 55 | 100 | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 2,135,909 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Gananoque ST |
|--------------|

11
16

For the year ended December 31, 1991.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 1,367,333 | - |
| Accounts receivable | | | |
| Canada | 2 | 234,104 | |
| Ontario | 3 | 375,504 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 1,066 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 326,198 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 714,005 | 71,045 |
| Previous year's levies | 10 | 265,331 | 19,550 |
| Prior year's levies | 11 | 74,501 | 2,402 |
| Penalties and interest | 12 | 104,756 | 8,203 |
| Less allowance for uncollectables (negative) | 13 | - 12,500 | - 12,500 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 84,548 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 435,632 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 3,970,478 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Gananoque ST |
|--------------|

11
16

For the year ended December 31, 1991.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 350,000 | | - |
| - 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 | 377,189 | | |
| Other | 32 | 89,948 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 435,632 | | |
| - 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 | 2,135,909 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 346,044 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 202,707 | | |
| Libraries | 49 | 135 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 15,165 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - 460 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 18,209 | | |
| Total | 59 | 3,970,478 | | |

| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|----------------------------------|---|--|-----------|
| | | | | | | | | | | 1 | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | 1 | 3 | | | |
| Non-line Department Support Staff | | | | | | | | | | 2 | 5 | | | |
| Fire | | | | | | | | | | 3 | 4 | | | |
| Police | | | | | | | | | | 4 | 15 | | | |
| Transit | | | | | | | | | | 5 | 7 | | | |
| Public Works | | | | | | | | | | 6 | - | | | |
| Health Services | | | | | | | | | | 7 | - | | | |
| Homes for the Aged | | | | | | | | | | 8 | - | | | |
| Other Social Services | | | | | | | | | | 9 | 1 | | | |
| Parks and Recreation | | | | | | | | | | 10 | 6 | | | |
| Libraries | | | | | | | | | | 11 | 1 | | | |
| Planning | | | | | | | | | | 12 | 1 | | | |
| Total | | | | | | | | | | 13 | 43 | | | |
| | | | | | | | | | | continuous full time employees December 31 | | | | |
| | | | | | | | | | | other | | | | |
| | | | | | | | | | | 1 | 2 | | | |
| | | | | | | | | | | \$ | \$ | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | 14 | | | | |
| Wages and salaries | | | | | | | | | | | | | | |
| Employee benefits | | | | | | | | | | 15 | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | \$ | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | 16 | 4,694,187 | | | |
| Previous years' tax | | | | | | | | | | 17 | 367,346 | | | |
| Penalties and interest | | | | | | | | | | 18 | 130,155 | | | |
| Subtotal | | | | | | | | | | 19 | 5,191,688 | | | |
| 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 | 23,836 | | | |
| - recoverable from general municipal revenues | | | | | | | | | | 25 | 42,815 | | | |
| 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 | 5,258,339 | | | |
| | | | | | | | | | | | | | | |
| 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 1991 (lower tier municipalities only) | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | | | | | | | | | 31 | 1 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | 32 | 19910331 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | 33 | 0 | | | |
| Final billings: Number of installments | | | | | | | | | | 34 | 1 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | 35 | 19910630 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | 36 | 0 | | | |
| | | | | | | | | | | | \$ | | | |
| Supplementary taxes levied with 1994 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 1992 | | | | | | | | | | 58 | 3,100,000 | 1,500,000 | - | - |
| in 1993 | | | | | | | | | | 59 | 5,300,000 | - | - | 1,200,000 |
| in 1994 | | | | | | | | | | 60 | - | - | - | - |
| in 1995 | | | | | | | | | | 61 | - | - | - | - |
| in 1996 | | | | | | | | | | 62 | - | - | - | - |
| Total | | | | | | | | | | 63 | 8,400,000 | 1,500,000 | - | 1,200,000 |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | 2 | | | |
| | | | | | \$ | \$ | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 58,98031,233 | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1991 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 2,130 | 305,253 | 224,693 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1991 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 2,115 | 239,176 | - | |
| 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, 1991 | | | | | 67 | - | - | - | |
| Approved in 1991 | | | | | 68 | - | - | - | |
| Financed in 1991 | | | | | 69 | - | - | - | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1991 | | | | | 71 | - | - | - | |
| Applications submitted but not approved as at Decemeber 31, 1991 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1992 | 1993 | 1994 | 1995 | 1996 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | | \$ | |
| | | | | | 73 | - | - | - | - |