

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7024

MUNICIPALITY OF: Gananoque ST

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Gananoque ST
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,010,148	-	2,926,552	3,083,596
Direct water billings on ratepayers -- own municipality	2	574,155	-		574,155
-- other municipalities	3	9,637	-		9,637
Sewer surcharge on direct water billings -- own municipality	4	242,361	-		242,361
-- other municipalities	5	5,127	-		5,127
Subtotal	6	6,841,428	-	2,926,552	3,914,876
PAYMENTS IN LIEU OF TAXATION					
Canada	7	33,608	-	-	33,608
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,884	-		1,884
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	52,142	-	25,547	26,595
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,091	-	-	5,091
Other	15	-	-	-	-
Municipal enterprises	16	49,355	-	-	49,355
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	142,080	-	25,547	116,533
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	498,681	-	-	498,681
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,575,792			1,575,792
Canada specific grants	30	56,797			56,797
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,047,838			1,047,838
Subtotal	33	2,680,427			2,680,427
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	75,307	-	-	75,307
Fines	37	26,639			26,639
Penalties and interest on taxes	38	215,033			215,033
Investment income - from own funds	39	-			-
- other	40	65,447			65,447
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	18,363			18,363
Contributions from reserves and reserve funds	44	128,679			128,679

*For the year ended December 31, 1994.*

## Gananoque ST

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

## Gananoque ST

[illegible]

*For the year ended December 31, 1994.*

Municipality

## Gananoque ST

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Gananoque ST
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,145,046	466,911	189,315	111.300000	130.941000	127,444	61,138	24,789	997	-	98	214,466
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,910	-	-	-	-	3,910
Total Taxation	0	-	-	-	-	-	127,444	65,048	24,789	997	-	98	218,376
Separate consolidated													
Total all school board taxation	0						1,521,089	995,181	387,211	8,981	7,890	6,200	2,926,552

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Gananoque ST

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	300	-	31,386
Protection to Persons and Property					
Fire	2	300	-	-	-
Police	3	-	1,430	-	990
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	10,750
Subtotal	7	300	1,430	-	11,740
Transportation services					
Roadways	8	119,325	-	-	76,210
Winter Control	9	62,165	-	-	-
Transit	10	1,613	-	-	-
Parking	11	-	-	-	70,055
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	15,752
--	14	-	52,687	-	360,237
Subtotal	15	183,103	52,687	-	522,254
Environmental services					
Sanitary Sewer System	16	-	-	-	5,365
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,904
Garbage Collection	19	-	-	-	70,005
Garbage Disposal	20	22,487	-	-	5,094
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,487	-	-	103,368
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	1,322,578	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	17,196	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,339,774	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,431	-	-	222,688
Libraries	38	19,987	-	-	4,183
Other Cultural	39	1,583	2,380	-	131,749
Subtotal	40	28,001	2,380	-	358,620
Planning and Development					
Planning and Development	41	2,127	-	-	18,757
Commercial and Industrial	42	-	-	-	1,713
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,127	-	-	20,470
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,575,792	56,797	-	1,047,838

## Municipality

*For the year ended December 31, 1994.*

## Gananoque ST

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		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	255,907	-	297,521	14,254	8,700	-	576,382
Protection to Persons and Property								
Fire	2	239,110	-	36,261	28,117	-	-	303,488
Police	3	880,462	-	79,930	32,944	-	-	993,336
Conservation Authority	4	-	-	-	-	19,868	-	19,868
Protective inspection and control	5	27,832	-	8,567	9,842	-	-	46,241
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,147,404	-	124,758	70,903	19,868	-	1,362,933
Transportation services								
Roadways	8	215,637	29,356	329,720	403,439	17,150	-	995,302
Winter Control	9	70,154	-	54,176	-	-	-	124,330
Transit	10	-	-	1,406	-	-	-	1,406
Parking	11	38,513	-	11,398	5,674	-	-	55,585
Street Lighting	12	-	-	102,929	-	-	-	102,929
Air Transportation	13	6,015	-	18,362	-	-	-	24,377
--	14	69,231	-	91,436	293,622	-	-	454,289
Subtotal	15	399,550	29,356	609,427	702,735	17,150	-	1,758,218
Environmental services								
Sanitary Sewer System	16	67,605	10,011	126,759	165,900	-	-	370,275
Storm Sewer System	17	-	10,375	-	-	-	-	10,375
Waterworks System	18	269,736	234,129	270,230	79,739	-	-	853,834
Garbage Collection	19	21,474	-	249,005	-	-	-	270,479
Garbage Disposal	20	25,733	-	25,694	-	6,371	-	57,798
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	384,548	254,515	671,688	245,639	6,371	-	1,562,761
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	36,170	-	36,170
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	36,170	-	36,170
Social and Family Services								
General Assistance	31	64,176	-	3,062	1,164	1,472,703	-	1,541,105
Assistance to Aged Persons	32	-	3,183	-	-	16,228	-	19,411
Assitance to Children	33	-	-	-	-	41,703	-	41,703
Day Nurseries	34	-	-	-	-	21,496	-	21,496
--	35	-	-	-	-	2,057	-	2,057
Subtotal	36	64,176	3,183	3,062	1,164	1,554,187	-	1,625,772
Recreation and Cultural Services								
Parks and Recreation	37	237,455	-	182,947	30,053	-	-	450,455
Libraries	38	75,221	11,723	31,267	-	-	-	118,211
Other Cultural	39	16,749	-	174,664	9,426	15,395	-	216,234
Subtotal	40	329,425	11,723	388,878	39,479	15,395	-	784,900
Planning and Development								
Planning and Development	41	12,998	-	14,133	-	-	-	27,131
Commercial and Industrial	42	11,223	-	28,172	-	15,000	-	54,395
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	24,221	-	42,305	-	15,000	-	81,526
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,605,231	298,777	2,137,639	1,074,174	1,672,841	-	7,788,662

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	18,363
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		955,109
Reserves and Reserve Funds	3		389,137
Subtotal	4		1,344,246
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		1,534,627
Canada	21		177,624
Other Municipalities	22		-
Subtotal	23		1,712,251
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		179,342
--	30		185,418
--	31		319,077
Subtotal	32		683,837
Total Sources of Financing	33		3,740,334
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		3,740,334
Subtotal	36		3,740,334
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		18,363
Total Applications	42		3,758,697
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-
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		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Gananoque ST

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,850
Protection to Persons and Property					
Fire	2	-	-	-	12,917
Police	3	-	-	-	27,944
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,842
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	50,703
Transportation services					
Roadways	8	753,500	-	-	1,216,939
Winter Control	9	-	-	-	-
Transit	10	24,000	-	-	53,342
Parking	11	-	-	-	5,674
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	243,500	-	-	566,807
Subtotal	15	1,021,000	-	-	1,842,762
Environmental services					
Sanitary Sewer System	16	153,818	-	-	316,718
Storm Sewer System	17	-	-	-	-
Waterworks System	18	38,880	-	-	510,308
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	192,698	-	-	827,026
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	-	-	-	1,164
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,164
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	36,273
Libraries	38	-	-	-	-
Other Cultural	39	320,929	177,624	-	974,556
Subtotal	40	320,929	177,624	-	1,010,829
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	1,534,627	177,624	-	3,740,334

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Gananoque ST
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	21,750	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	21,750
Environmental services			
Sanitary Sewer System	16	2,500	
Storm Sewer System	17	4,750	
Waterworks System	18	1,023,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,030,250
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	2,750	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	2,750
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	38,000	
Other Cultural	39	-	
	Subtotal	40	38,000
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	1,092,750

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Gananoque ST

For the year ended December 31, 1994.

		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	1,090,000	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	1,090,000	
Plus: All debt assumed by the municipality from others	5	2,750	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,092,750	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,092,750	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - 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	-	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Gananoque ST

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	38,500	10,115		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	5,730	294		
- user rates (consolidated entities)	53	151,518	92,620		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	195,748	103,029		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	136,750	89,122	-	-
1996	61	113,000	79,573	-	-
1997	62	122,000	70,828	-	-
1998	63	131,000	61,377	-	-
1999	64	130,000	50,622	-	-
2000-2004	65	460,000	82,334	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,092,750	433,856	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72			-	
1996	73			-	
1997	74			-	
1998	75			-	
1999	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Gananoque ST

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gananoque ST

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For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,366,342	11,582	-	1,377,924	1,340,087	26,548	11,289	-	1,377,924	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	283,238	1,412	-	284,650	276,513	5,038	3,099	-	284,650	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,059,763	8,983	-	1,068,746	1,039,382	20,608	8,756	-	1,068,746	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	219,684	1,095	-	220,779	214,466	3,910	2,403	-	220,779	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,929,027	23,072	-	2,952,099	2,870,448	56,104	25,547	-	2,952,099	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Gananoque ST

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15

		1	\$
Balance at the beginning of the year	1	1,850,975	
Revenues			
Contributions from revenue fund	2	119,065	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	19,771	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	13,343	
--	9	8,095	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	160,274	
Expenditures			
Transferred to capital fund	14	389,137	
Transferred to revenue fund	15	128,679	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	517,816	
Balance at the end of the year for:			
Reserves	23	1,178,107	
Reserve Funds	24	315,326	
Total	25	1,493,433	
Analysed as follows:			
Working funds	26	675,613	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	92,185	
Sick leave	31	209,838	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	17,948	
- library	65	-	
- other cultural	66	5,290	
- water	38	156,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	80,053	
Recreational land (the Planning Act)	46	1,109	
Parking revenues	45	8,675	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	219,463	
Transit current purposes	50	-	
Library current purposes	51	4,500	
Vacation Pay - Council	52	22,759	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,493,433	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1994.

Municipality

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

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16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	660,984	1,060
Accounts receivable			
Canada	2	149,268	
Ontario	3	831,356	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	17,523	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	165,764	business taxes
Taxes receivable			
Current year's levies	9	676,398	114,647
Previous year's levies	10	353,460	87,702
Prior year's levies	11	334,350	57,548
Penalties and interest	12	275,167	45,435
Less allowance for uncollectables (negative)	13	- 196,285	- 71,285
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	71,529	portion of line 20
Capital outlay to be recovered in future years	19	1,092,750	for tax sale / tax
Other long term assets	20	-	registration
	21	4,432,264	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	675,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	12,193		
Ontario	27	1,388		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	523,004		
Other	32	-		
Other current liabilities	33	155,428		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,092,750		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,493,433		
Accumulated net revenue (deficit)				
General revenue	42	217,286		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	218,181		
Libraries	49	2,363		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	14,842		
--	53	26,396		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,432,264		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		1
Fire	3		4
Police	4		15
Transit	5		-
Public Works	6		13
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		2
Parks and Recreation	10		6
Libraries	11		1
Planning	12		1
Total	13		49

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,984,175		243,408	
Employee benefits	15	358,175		19,473	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			5,107,436	
Previous years' tax	17			497,909	
Penalties and interest	18			116,409	
	19			5,721,754	
Subtotal	20			-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			45,228	
- recoverable from general municipal revenues	25			34,722	
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			5,801,704	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19940331
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19940630
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with 1995 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 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	8,982		8,640	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,266	347,583	226,572
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,257	172,015	70,346
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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[illegible]