MUNICIPAL CODE: 7024

MUNICIPALITY OF: Gananoque ST

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Gananoque ST

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,824,208	-	2,497,938	3,326,270
Direct water billings on ratepayers own municipality		2	642,148			642,148
other municipalities Sewer surcharge on direct water billings		3	8,024	-	-	8,024
own municipality other municipalities		4	404,673 3,285	<u> </u>	_	404,673 3,285
other municipatities	Subtotal	6	6,882,338	-	2,497,938	4,384,400
PAYMENTS IN LIEU OF TAXATION						
Canada		7 -	17,316	-	1,248 -	18,564
Canada Enterprises		8	41,242	-	22,682	18,560
Ontario The Municipal Tax Assistance Act		9	_			-
The Municipal Act, section 157		10	-			-
Other		11	3,020			2,060
Ontario Enterprises Ontario Housing Corporation		12	35,512	_	6,077	29,435
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	5,276	-	-	5,276
Other		15	2,093	-	1,171	922
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	36,072	-	19,839	16,233
	Subtotal	18	105,899	-	51,977	53,922
ONTARIO NON-SPECIFIC GRANTS			•	•	•	
Community Reinvestment Fund		62	403,398			403,398
Special Transition Assistance		63	178,000			178,000
Special Circumstances Fund		64	135,000			135,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	716,398			716,398
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	168,386			168,386
Canada specific grants		30	36,504			36,504
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	1,546,073			1,546,073
	Subtotal	33	1,750,963			1,750,963
OTHER REVENUES					_	
Trailer revenue and licences		34	-			-
Licences and permits		35	106,459	-	-	106,459
Rents, concessions and franchises		36	25,621			25,621
Fines		37	7,379			7,379
Penalties and interest on taxes		38	166,358			166,358
Investment income - from own funds		39	46,083			46,083
- other		40	2 747		-	
Donations		70	3,717		_	3,717
Sales of publications, equipment, etc		42			-	-
Contributions from reserves and reserve funds		43	- EE 100			
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	55,190			55,190
		45	- E0 454			- E0 45:
Provincial Offences Act (POA)		71	58,451			58,45
		46	- 35 000			- 25.000
		47 48	35,000			35,000
	C	-	- E04.350			
	Subtotal	50	504,258	-	-	504,258

ANALYSIS OF TAXATION - OWN PURPOSES

Gananoque ST

Municipality

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	48,404,223	1.884249	912,056
	General		Commercial - Vacant Land	0	741,500	1.318974	9,780
	General		Commercial - Excess Land	0	1,544,635		20,373
	General		Farmland - Full Occupied	0	17,130	0.2275	39
	General		Industrial - Vacant Land	0	273,700	2.628157	7,193
	General		Industrial - Full Occupied	0	7,409,206	4.043319	299,578
1	General General		Industrial - Excess Land Large Industrial - Full Occupied	0	853,811	2.628157 4.043319	22,439 121,542
1	General		Multi-Residential - Full Occupied	0	3,006,000 6,949,275	2.005097	139,340
	General		Pipeline - Full Occupied	0	817,000	1.22923	10,043
1	General		Residential/Farm - Full Occupied	0	193,245,046	0.910001	1,758,532
1	General		Managed Forest - Full Occupied	0	156,000	0.2275	355
	- Contract		managed Forest Fax Occupied		130,000	0.22.0	333
<u></u>							
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ANALYSIS OF TAXATION - OWN PURPOSES

Gananoque ST

Municipality

2LT - OP

25,000

3,326,270

For the year ended December 31, 1999.

3100

3200

RTC / RTQ RTC/ Levy Levy Tax Taxable Tax Taxes Purpose RTQ Band Rate Levied Code Description Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 3,301,270 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 25,000 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Gananoque ST

Municipality

2LT - UP

Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
			_				

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Gananoque ST

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				
2200						_	
	al Improvements					F	
	er and water service charges					F	
	er and water connection charges					F	
	service charges					F	
	te management collection charges					F	
	way rights-of-way					F	
	ity transmission and utility corridors						
3000						L	
3600						L	
3100			Subtotal special charges on tax bill			Γ	
3200			Total upper tier purpose taxation				

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Gananoque ST

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	800,034	629,281	1,594	167,147	2,012
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	28,770	24,842	-	3,928	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	18	14	-	4	-
Managed Forest		0.103500	161	128	-	32	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	828,983	654,265	1,594	171,111	2,013
		_			1		
Subtotal Commercial			1,151,519	915,629	-	226,551	9,339
		_	505 457	104 (75		00 205	4.007
Subtotal Industrial			505,157	401,675	-	99,385	4,097
Pipeline		- 1	12,279	9,763	-	2,416	100
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			2,497,938	1,981,332	1,594	499,463	15,549
					*	•	
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Γ	2,497,938	1,981,332	1,594	499,463	15,549
Total school board purposes			2,497,938	1,981,332	1,594	499,463	15,549

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Gananoque ST

For the year ended December 31, 1999.

other Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ General Government 11,183 600 153,930 Protection to Persons and Property Fire 3,440 5,508 13,551 Police Conservation Authority -Protective inspection and control 73,183 Emergency measures Subtotal 73,183 13,551 8,948 Transportation services Roadways 5,153 Winter Control Transit 10 11 56,808 Street Lighting 12 Air Transportation 13 14 61,961 Subtotal 15 **Environmental services** Sanitary Sewer System 16 9,998 17 Storm Sewer System Waterworks System 18 272,764 97,561 Garbage Collection 19 Garbage Disposal 20 4,854 Pollution Control 21 22 385,177 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 30 Subtotal Social and Family Services General Assistance 66,965 450 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 66,965 450 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 4,888 670,185 5,418 Libraries 38 17,055 247,779 Other Cultural 39 40 17,055 4,888 923,382 Subtotal Planning and Development Planning and Development 14,446 41 8,155 3,019 4,070 42 -Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 17,465 12,225 Electricity 48 Gas 49 Telephone 50 168,386 36,504 1,546,073 51 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipalit	у		
		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	218,190	-	420,804	252,891	- 1	_	891,885
Protection to Persons and Property		,		,	,			,
Fire	2	251,163	-	57,980	1,315	-	-	310,458
Police Conservation Authority	3	943,271	-	98,082	50,155	- 24 022	-	1,091,508
Protective inspection and control	4 ₁	28,805	-	8,963	-	21,033	-	21,033 37,768
Emergency measures	6	-	-	74,946	-	-	-	74,946
5 ,	Subtotal 7	1,223,239	-	239,971	51,470	21,033	-	1,535,713
Transportation services								
Roadways	8	213,902	-	186,876	269,640	-	-	670,418
Winter Control	9	47,279	-	45,967	-	-	-	93,246
Transit	10	-	-	-	-	20,000	-	20,000
Parking	11	35,499	-	5,944	9,282	-	-	50,725
Street Lighting	12	-	-	106,178	-	-	•	106,178
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	204 490	-	244.045	278 022	- 20,000	-	040 54
Environmental services	Subtotal 15	296,680	-	344,965	278,922	20,000	•	940,567
Sanitary Sewer System	16	71,497	190,132	137,854	137,487	-	-	536,970
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	284,695	180,623	215,448	284,886	-	-	965,652
Garbage Collection	19	21,942	-	176,410	-	-	-	198,352
Garbage Disposal	20	14,190	-	87,832	-	-	-	102,022
Pollution Control	21	-	-	-	-	-	-	-
	22	-	- 270 755		-	-	-	-
Health Services	Subtotal 23	392,324	370,755	617,544	422,373	-	•	1,802,996
Public Health Services	24	-	-	-	-	72,709	-	72,709
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	63,289	-	-	-	63,289
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	63,289	-	72,709	-	135,998
General Assistance	31	-	-	720,191	-	-	-	720,191
Assistance to Aged Persons	32	-	-	-	-	4,934	-	4,934
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	720,191	-	4,934	-	725,125
Social Housing	90	-	_	107 222	_	-		107 223
Social Housing	90	-	-	107,223	-	-	-	107,223
Recreation and Cultural Services								
Parks and Recreation	37	296,442	-	317,650	85,557	-		699,649
Libraries	38	70,046	-	33,532	3,748	-	-	107,326
Other Cultural	39 Subsected 40	13,886	-	266,773	- 90 305	-	-	280,659
Planning and Development	Subtotal 40	380,374	-	617,955	89,305	-	•	1,087,634
Planning and Development	41	14,808	-	9,184	22,444	-	-	46,436
Commercial and Industrial	42	27,582	-	23,203	-	27,500	-	78,285
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	42,390	-	32,387	22,444	27,500	-	124,721
Electricity	48 49	-	-	-		-	-	-
Gas Telephone	50	-	-	-	-	-	-	-
	Total 51	2,553,197	370,755	3,164,329	1,117,405	146,176	-	7,351,862
		-,555,177	5.0,755	5,.51,527	.,, 103	3,170		.,551,502

Municipality

ANALYSIS OF CAPITAL OPERATION

Gananoque ST

For the year ended December 31, 1999.			
			1 \$
		r	•
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	707,28
Reserves and Reserve Funds	Subtotal	3	112,633
	Subtotal	4	819,91
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	-
Canada		21	-
Other Municipalities	6.11.1	22	-
Ohlor Financia	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ī	
From Own Funds		26	-
Other Donations		27 28	7,00
		30	
-		31	-
		32	7,00
	Total Sources of Financing	33	826,91
Applications Own Expenditures Short Term Interest Costs		34	
Other		35	826,91
	Subtotal	36	826,91
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
namedad5	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	826,91
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	г	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 Paired on Pohalf of Other Huministralities		₁₀ F	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пстрастсу	
	Gananoque ST

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 92,275 Protection to Persons and Property Fire 1,315 Police 10,155 Conservation Authority Protective inspection and control **Emergency measures** Subtotal 11,470 Transportation services Roadways 298,183 Winter Control Transit 10 7,812 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 305,995 **Environmental services** Sanitary Sewer System 137,487 16 17 Storm Sewer System 207,386 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 344,873 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 68,557 3,748 Libraries 38 Other Cultural 39 72,305 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 826,918 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gananoque ST

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	C.,heatal 3	
Transportation services	Subtotal 7	· -
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	22	
	Subtotal 23	
Health Services	Subtotal 23	
Public Health Services	24	1,948,760
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	_	
	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	,	
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	
	5 1 1 1 4	
Electricity	Subtotal 47	
Electricity	48	
Gas Telephone	49 50	
i eleptione	50 Total 51	
	iotai 31	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gananoque ST

For the year ended December 31, 1999.

			1 \$
		г	· · · · · · · · · · · · · · · · · · ·
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	1,948,760
	Subtotal	4	1,948,760
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	´ -	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	
Amount reported in line 15 analyzed as follows:	Total	15	1,948,760
Sinking fund debentures		16	-
Installment (serial) debentures		17	460,000
Long term bank loans		18	1,488,760
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 U.S. dollars		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	
4. Actual at balance of offit shirting failed at year cha		3-L	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	495,303
Total liability under OMERS plans - initial unfunded		2.4	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	33,210
Other (specify)		42	-
		43	-
		44	-
	Total	45	528,513

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gananoque ST

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1999 Debt Charges				<u>`</u>			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	205,408	165,347
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	205,408	165,347
					ļ	·	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i			able from e funds		ible from ited entities
	_	consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	- Г	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated in principal	interest 2 \$	reserv principal	e funds interest	unconsolida principal	interest
2000 2001	61 62	consolidated i principal	interest	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	_	consolidated of principal 1 \$ 222,246	revenue fund interest 2 \$ 148,783	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated of principal 1 \$ 222,246 240,569	2 \$ 148,783 130,475	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated of principal 1	2 \$ 148,783 130,475 110,290	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - -
2001 2002 2003	62 63	consolidated of principal 1	2 \$ 148,783 130,475 110,290 88,438	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2001 2002 2003 2004	62 63 64	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated or principal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136 -	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 222,246 240,569 260,367 101,694 109,573 689,175 325,136	revenue fund interest 2 \$ 148,783 130,475 110,290 88,438 80,559 261,121 23,785	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Gananoque ST

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3	4 \$	5 \$	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	\$	\$	\$	\$	>	>	>	\$	>	\$
Included in general tax rate for upper tier purposes										
General levy	1	-	_	-	-	-	-	-	-	-
Special pupose levies Water rate	2	_	_	-	-	<u>-</u>	_	_	-	<u> </u>
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	1	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	-	-	-	-	-	-	-	-	-]	-
Special purpose levies Water	12			_	_	_	_	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		<u> </u>	-	-	-	-	-	
	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	-	-	-	-	-	-	-	-	-	-

Municipality	
Ganar	noque ST

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,023,241	-	-	2,023,241	1,981,332	41,909	-	2,023,241	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	1,594	-	-	1,594	1,594	-	-	1,594	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	509,154	-	-	509,154	499,463	9,691	-	509,154	-
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	15,926	=	-	15,926	15,549	377	-	15,926	•
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,549,915	-	-	2,549,915	2,497,938	51,977	-	2,549,915	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gananoque ST

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	2,648,83
Revenues			
Contributions from revenue fund		2	410,1
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	9,9
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	35,3
- other		6	-
		9	-
		10	10,1
		11	24,9
		12	490,4
	Total Tevenue	13	490,4
Expenditures Transferred to capital fund			442.4
Transferred to revenue fund		14 15	112,6
Charges for long term liabilities - principal and interes		16	55,1
		63	
		20	
		21	-
	Total expenditure	22	167,8
Balance at the end of the year for:			
Reserves Reserve Funds		23	2,095,5
Reserve runus		24	875,9
Analysed as follows:	Total	25	2,971,5
Reserves and discretionary reserve funds:			
Working funds		26	547,8
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	994,5
Sick leave		31	327,7
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	87,4
- library		65	-
- other cultural		66	•
- water 		38	-
- transit - housing		39 40	
- industrial development		41	
- other and unspecified		42	8,7
Waterworks current purposes		49	427,8
Transit current purposes		50	-
Library current purposes		51	4,5
		52	45,6
		53	90,7
		54	
Obligatory reserve funds: Development Charges Act			
		68	4/7
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	167,4
Recreational land (the Planning Act) Parking revenues		46 45	53,8
Debenture repayment		47	33,6
Exchange rate stabilization		48	
		55	179,4
		_	
		56	35,7
 		56 57	35,7

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Gananoque ST	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS			Ť	portion of cash not
Current assets				in chartered banks
Cash		1	1,076,755	-
Accounts receivable		·	1,070,733	
Canada		2	99,685	
Ontario		3	203,633	
Region or county		4	395	
Other municipalities		5	-	
School Boards		6	118,748	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	272,474	business taxes
Taxes receivable			,	
Current year's levies		9	2,813,129	
Previous year's levies		10	346,758	
Prior year's levies		11	330,525	
Penalties and interest		12	233,722	
Less allowance for uncollectables (negative)		13 -	70,000	
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,933	portion of line 20
apital outlay to be recovered in future years		19	1,948,760	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	
	Total	21	7,393,517	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Gananoque ST	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes		566,808	_
- capital - Ontario		.3 -	-
·		-	
- Canada - Other		-	
Accounts payable and accrued liabilities	•	-	
Canada	•	-6	
Ontario		7 12,380	
Region or county		1,147,784	
Other municipalities			
		-	
School Boards		-	
Trade accounts payable		-	
Other		377,737	
Other current liabilities	:	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	•	-	
- special area rates and special charges		-	
- benefitting landowners		6 -	
		7 1,948,760	
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		-	
Less: Own holdings (negative)		-	
		- 2.074.502	
Reserves and reserve funds Accumulated net revenue (deficit)	4	2,971,503	
General revenue	4	61,924	
Special charges and special areas (specify)		01,721	
	4	-	
		-	
		.5	
		-	
Consolidated local boards (specify)			
Transit operations	4	-7	
Water operations		273,913	
Libraries		3,336	
Cemetaries		0 -	
Recreation, community centres and arenas		-	
		29,372	
		3 -	
		4 -	
		5 -	
Pagion or county		-	
Region or county		-	
School boards		-	
Unexpended capital financing / (unfinanced capital outlay)			
	Total 5	7,393,517	

Gananoque ST STATISTICAL DATA 17 For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 5 Non-line Department Support Staff Fire 4 Police 14 Transit Public Works 12 Health Services Homes for the Aged Other Social Services 10 6 Libraries 11 1 Planning 12 1 43 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.913.685 322.147 Employee benefits 15 285,218 32,214 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,011,079 314,660 Previous years' tax Penalties and interest 60,171 18 Subtotal 3,385,910 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 25 - recoverable from upper tier 90 - recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 3,385,910 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 287,406 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,510 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,607 Final billings: Number of installments 34

5. Projected capital expenditures and long term financing requirements as at December 31

Es

Supplementary taxes levied with 2000 due date

Due date of first installment (YYYYMMDD)

Due date of last installment (YYYYMMDD)

a.ion. 5 . odan omono as at seconso. o .								
				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 2000		58	-	-	-	-		
in 2001		59	-	-	-	-		
in 2002		60	-	-	-	-		
in 2003		61	-	-	-	-		
in 2004		62	-	-	-	-		
	Total	63	-	-	-	-		

12

35

36

37

19,991,203

20,000,210

STATISTICAL DATA

Municipality

Gananoque ST

			Γ	balance of fund 1	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	2,865	2,865
7. Analysis of direct water and sewer billings as at December 31					
	Ī	number of	1999 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	-		\$	\$	
In this municipality	39	2,066	384,553	257,595	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Ī	number of	1999 billings		
		residential units	residential units	all other properties	computer use
	-	1	2	3	only 4
Sewer	-		\$	\$	
In this municipality	44	2,069	242,388	162,285	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	<u>-</u>
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
		·	Ì	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	-	-
O Colonta dissertance to of own stables for do not Donor by 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	. .	
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				L	· · · · · · · · · · · · · · · · · · ·
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this maintipanty					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	+	expenditure	municipality	contributions	use only
		1 \$	2 \$	3	4
name of joint boards			·	%	4
		•		%	
	53	-	-	% -	
	53 54		-		-
 	<u> </u>			-	-
 	54 55 56	-	-	-	
 	54 55	- -	-		- - -
 	54 55 56	- - -	- - -	- - -	- - - -
 	54 55 56	- - - - -	- - -	- - -	- - - -
 	54 55 56	- - -	- - -	- - -	- - - -
 	54 55 56	tile drainage, shoreline assistance, downtown	-		- - - -
 	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	- - - - other submitted	other	
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,	other submitted to O.M.B.		- - - - total
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - - - total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$.	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 5
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ANALYSIS OF USER FEES

Gananoque ST

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	19	1		1	1	97,561	0
	39	2		5	10	83,703	0
	11	3		1	1	56,808	0
	37	4		26	268	167,108	0
	37	5		87	87	17,441	0
	37	6		1	32	325,941	0
	37	7		5	135	48,725	0
	18	8		7	7	192,122	0
	37	9		1	2	17,470	0
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		1		1,006,879	
All other user fees		22				539,194	
	Total	23				1,546,073	
					l		