MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Geraldton T

1 3

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		Ŷ	¥	Ŧ	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	1,373,894	-	442,192	931,70
Direct water billings on ratepayers					
own municipality	2	184,371	-	La contra de la co	184,37
other municipalities Sewer surcharge on direct water billings	3	-	-	-	-
own municipality	4	156,832	-		156,83
other municipalities	5	-	-		-
Subt	otal 6	1,715,097	-	442,192	1,272,90
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	17,510	-	2,168	15,34
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	26,259	-		26,25
The Municipal Act, section 157	10	3,075	-	F	3,07
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	30,382	-	10,394	19,98
Ontario Hydro	13 14	1,707 9,364	-	-	1,70 9,36
Liquor Control Board of Ontario Other	14	9,364 32,684	-	-	32,68
Municipal enterprises	16	-	-		52,00
Other municipalities and enterprises	17	-	-	-	-
Subt	otal 18	120,981	-	12,562	108,4
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	33,000	-	-	33,00
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	420,866	-	-	420,80
General Support Northern Special Support	24 25	135,617 406,852	-		406,85
Apportionment Guarantee	25			-	
Revenue Guarantee	27	-	_	-	-
Subt	otal 28	996,335	-	-	996,33
REVENUES FOR SPECIFIC FUNCTIONS		-			
Ontario specific grants	29	830,720			830,72
Canada specific grants	30	12,245		_	12,24
Other municipalities - grants and fees	31			-	-
Fees and service charges	32	445,031		-	445,03
Subt	otal 33	1,287,996			1,287,99
Trailer revenue and licences	34	31,749			31,74
Licences and permits	35	13,338	-	-	13,33
Fines	37	789			78
Penalties and interest on taxes	38	44,397			44,39
Investment income - from own funds	39	-			-
- other	40	29,614		_	29,67
Sales of publications, equipment, etc	42	5,886			5,88
Contributions from capital fund	43	2,500			2,50
Contributions from reserves and reserve funds	44	176			17
Contributions from non-consolidated entities	45 46	· · ·			-
	46 47	i			-
	47			-	-
Sale of Land	49	41,706			41,70
Subt		170,155	-		170,15
TOTAL REVE	NUE 51	4,290,564	-	454,754	3,835,81

Geraldton T

municipatity

ANALYSIS OF TAXATION For the year ended December 31, 1988.

For the year chace becember 51, 1966.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	2	ý.	2	2	÷	÷	÷	2	2	Ş	Ş	÷
General	0	2,674,225	836,193	260,430	203.25000	239.12000	543,536	199,951	62,274	129	2,485	1,671	810,046
	_												
L													

2LT - OP 4

Geraldton T

ANALYSIS OF TAXATION	
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For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

2LT - OP

ANALYSIS OF TAXATI	ON
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ANALYSIS OF TAXATION									Geral	dton T			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş
III. School board purposes													
Elementary public		-										-	
General	0	1,776,324	661,507	204,075	51.260000	60.310000	91,054	39,896	12,308	15	135	267	143,675
Elementary separate													
General	0	897,901	174,686	56,355	46.640000	54.880000	41,878	9,587	3,093	16	447	140	55,161
												1	

Elementary separate						_		_			_			
General	(0	897,901	174,686	56,355	46.640000	54.880000	41,878	9,587	3,093	16	447	140	55,161

Secondary public

General	0	2,674,225	836,193	260,430	56.530000	66.510000	151,174	55,615	17,321	36	692	466	225,304

Public consolidated

ANALYSIS OF TAXATION									Geral	dton T			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	Ş
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated											-		
Total all school board taxation	0						284,106	123,150	32,722	67	1,274	873	442,192

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
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		34 35												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Geraldton T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,160	1,933	-	24,218
Protection to Persons and Property					
Fire		2 -	-	-	7,490
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	1,274	-	9,310
Emergency measures	Subtotal	6 - 7 -	- 1,274	-	- 16,800
	Subtotal		1,274		10,000
Transportation services Roadways					
Winter Control		8 37,575 9 47.225	1,274	-	25,206
Transit		9 47,225 10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -			
Air Transportation		13 30,262	-	-	173,169
		14 -	-	-	-
	Subtotal	15 115,062	1,274	-	198,375
Environmental services					
Sanitary Sewer System		16 -	-	-	1,242
Storm Sewer System		17 6,300	-	-	-
Waterworks System		- 18	-	-	22,043
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 13,500	-	-	7,087
Pollution Control		21 - 22 -	-	-	-
		22 - 23 19,800	-	-	30,372
Health Services Public Health Services		24 -			39,665
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	6,043
		29 -	-	-	-
	Subtotal	30 -	-	-	45,708
Social and Family Services General Assistance		24 222 507			100
Assistance to Aged Persons		31 233,507 32 16,336	-	-	100 10,381
Assistance to Children		33 16,738	-	-	
Day Nurseries		34 208,812	1,354		21,080
		35 193,086	-	-	24,892
	Subtotal	36 668,479	1,354	-	56,453
Recreation and Cultural Services					
Parks and Recreation		37 9,881	6,410	-	70,871
Libraries Other Cultural		38 11,603 39 -	-	-	1,184
Other Cultural		40 21,484	- 6,410	-	- 72,055
Planning and Development	Japtotai	21,404	0,410	-	72,033
Planning and Development		41 3,735	-	-	1,050
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		47 3,735	-	-	1,050
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 830,720	12,245	-	445,031

Geraldton T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 278,771	-	197,606	30,453	3,639	770	511,239
Protection to Persons and Property								
Fire		2 31,988	-	23,154	43,376	-	20,004	118,522
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		4 - 5 41,923	-	9,369	- 626	-	1,392	53,310
Emergency measures		6 -	-	-	-	2,067	-	2,067
	Subtotal	7 73,911	-	32,523	44,002	2,067	21,396	173,899
Transportation services Roadways		8 297,580	80,974	94,402	204,281		74,219	603,018
Winter Control		9 37,802	-	8,186	-	-	52,593	98,581
Transit	1	10 -	-	-	-	-		-
Parking	1	1,523	-	-	-	-	3,292	4,815
Street Lighting		1,420	-	28,748	-	-	293	30,461
Air Transportation	1	174,895	-	81,424	32,399		9,415	279,303
	1	- 4	-	-	-	-	-	-
	Subtotal 1	5 513,220	80,974	212,760	236,680		27,456	1,016,178
Environmental services Sanitary Sewer System				222.022	2 002			
		16 15,737	-	239,983	2,880		1,501	257,099
Storm Sewer System Waterworks System		7 8,932 8 31,506	-	590 190,189	7,356 14,522		6,035 18,579	22,913
Garbage Collection		19 3,551		45,579	209		643	49,982
Garbage Disposal		20 8,093	-	33,421	-	-	6,956	48,470
Pollution Control		21 298	-	10	-	-	164	472
			-	-	-	-	-	-
	Subtotal 2	68,117	-	509,772	24,967		6,282	596,574
Health Services								
Public Health Services	2	24	-	-	-	14,500	-	14,500
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services		-	-	-	-	-	-	-
Cemeteries		28 16,981	-	1,921	3,400	-	4,947 349	27,249
	Subtotal 3	29 16,762 30 33,743	-	22,730 24,651	3,400	- 14,500	5,296	39,841 81,590
Social and Family Services	Subtotat	50 55,745	-	24,051	3,400	14,500	5,290	81,390
General Assistance	3	71,203	-	12,243	-	217,943	-	301,389
Assistance to Aged Persons	3	15,633	-	28,612	-	21,079	-	65,324
Assitance to Children	3	15,406	-	-	-	34,523	-	49,929
Day Nurseries	3	34 231,717	-	35,938	-	-	649	268,304
	3	165,381	-	39,485	26,400	-	1,264	232,530
	Subtotal 3	499,340	-	116,278	26,400	273,545	1,913	917,476
Descretion and Cultural Services								
Recreation and Cultural Services Parks and Recreation	-	199,209	-	146,695	73,899	2,000	4,006	425,809
Libraries		38 35,704	-	29,339	3,126	-	-	68,169
Other Cultural		in 10,101	-	-	-	-	-	-
	Subtotal 4	10 234,913	-	176,034	77,025	2,000	4,006	493,978
Planning and Development								
Planning and Development		4,986	-	5,954	548	-	-	11,488
Commercial and Industrial		12 3,750	-	3,960	-	2,638	-	10,348
Residential Development		3,308	-	1,406	-	-	357	5,071
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		15 - 16 -	-	-	-	-	-	-
		- 17 12,044	-	- 11,320	- 548	2,638	- 357	26,907
Electricity		12,044		-	-	-	-	- 20,907
Gas		19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total 5		80,974	1,280,944	443,475	298,389	-	3,817,841
			·					

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Geraldton T

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1 \$

109,345

402,740

65,800

468,540

-

-

-

--

220,500

-

-

220,500

309,936

43,092

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930,223 930,223

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932,723

19

		Г
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing		ſ
Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds	Subtotal	3 4
		ſ
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5
Ontario Financing Authority		7
P.R.I.D.E. Program		60
Other Ontario Housing Programs		10
Ministry of the Environment		11
Tile Drainage and Shoreline Propery Assistance Programs		12
Serial Debentures		13
Sinking Fund Debentures Long Term Bank Loans		14
Long Term Reserve Fund Loans		15 16
		17
	Subtotal *	18
Grants and Loan Forgiveness		
Ontario		20
Canada		21
Other Municipalities		22
	Subtotal	23
Other Financing Propaid Special Charger		24
Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets Investment Income		25
From Own Funds		26
Other		27
Donations		28
		30
		31
	Subtotal	32
	Total Sources of Financing	33
Applications		
Own Expenditures Short Term Interest Costs		34
Other		34
ouer	Subtotal	36
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
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)		
To be Recovered From:		44
- 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

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Geraldton T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,577
Protection to Persons and Property Fire		2	_	43,092	_	141,468
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	626
Emergency measures		6	-	-	-	-
	Subtotal	7	-	43,092	-	142,094
Transportation services			0/5 700			(00.10)
Roadways Winter Control		8	265,700	-	-	690,481
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	
Air Transportation		13	3,712	-	-	11,755
		14	-	-	-	-
	Subtotal	15	269,412	-	-	702,236
Environmental services						
Sanitary Sewer System		16	5,203	-	-	8,084
Storm Sewer System		17	4,800	-	-	12,155
Waterworks System		18	-	-	-	14,523
Garbage Collection		19	-	-	-	209
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harden Campions	Subtotal	23	10,003	-	-	34,971
Health Services Public Health Services		24	_	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,400
		29	-	-	-	-
	Subtotal	30	-	-	-	3,400
Social and Family Services						
General Assistance		31	9,663	-	-	9,663
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	7,113	-	-	4,613
		35	-	-	-	-
	Subtotal	36	16,776	-	-	14,276
Recreation and Cultural Services Parks and Recreation		27	12 745			28.405
		37	13,745 -	-	-	28,495
Libraries Other Cultural		38 39	-		-	1,626
	Subtotal	40	13,745	-	-	30,121
Planning and Development	Subtotal		15,745			50,121
Planning and Development		41	-	-	-	548
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	548
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	309,936	43,092	-	930,223

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Geraldton T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2
Police		-
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		5 - 7 -
Transportation services		
Roadways		3 396,890
Winter Control		
Transit	1	
Parking Store of High Miner	1	
Street Lighting	1.	
Air Transportation	1. 14	
	Subtotal 1	
Environmental services	Subtotal	370,07
Sanitary Sewer System	10	5 -
Storm Sewer System	1'	
Waterworks System	1:	- 3
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	24	4 -
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	- 7
Cemeteries	2	- 3
	2'	
	Subtotal 3	
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Agen reisons	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	5 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3:	
Other Cultural	3'	
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	396,890

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

For the year ended becember 51, 1988.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	396,890
	Subtotal	4	396,890
Plus: All debt assumed by the municipality from others		5	-
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		12 13	-
encerprises and other	Subtotal	14	-
	Total	14	396,890
Amount reported in line 15 analyzed as follows:			570,070
Sinking fund debentures		16	-
nstallment (serial) debentures		17	-
Long term bank loans		18	396,890
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 26	-
 par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above 		20	-
- par value of this amount in		28	
		Г	\$
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	-
		F	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	7,452
Total liability under OMERS plans			7,432
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	7,452

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Geraldton T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 124,463	807,757	73,767
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	53,740	27,234
					50		
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					55	-	
					56	-	-
					58	-	-
					59	-	-
				Total	78	53,740	27,234
				. otut		55,7.10	27,201
	-	recoverable consolidated i	revenue fund	recovera reserve	e funds	unconsolida	able from ated entities
	Г	principal	interest	principal	interest	principal -	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	، 88,729	, 41,853	۰ ۲	پ -	• -	-
1990	61	99,425	31,157		-	-	-
1991	62	111,712	19,165	-			-
1992	63	50,206	9,324	-	-	-	-
1993	64	46,818	2,728	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	396,890	104,227	-	-		_
* Includes interest to earned on Ministry of the Environment debt retirement funds	L	·					
9. Future principal payments on EXPECTED NEW debt							
							1
							1 \$
						72	-
1080							
1989							_
1990						73	-
1990 1991						73 74	-
1990 1991 1992						73 74 75	-
1990 1991					Total	73 74 75 76	
1990 1991 1992 1993					Total	73 74 75	-
1990 1991 1992					Total	73 74 75 76	
1990 1991 1992 1993					Total	73 74 75 76	
1990 1991 1992 1993					Total	73 74 75 76	
1990 1991 1992 1993					Total	73 74 75 76	

Geraldton T

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 Ş	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER Included in general tax rate for upper tier purposes	2	3	2	2	2	2	2	*	2	2	5
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		-	-	-						
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Geraldton T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	4,242	158,417	417	-	158,834	143,675	7,418	4,404	-	155,497	905
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	1,420	57,167	603	-	57,770	55,161	-	1,493	-	56,654	304
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	6,473	246,528	1,194	-	247,722	225,304	10,634	6,665	-	242,603	1,354
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	12,135	462,112	2,214	-	464,326	424,140	18,052	12,562	-	454,754	2,563

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Geraldton T

			1 \$
Balance at the beginning of the year		1	536,494
Revenues Contributions from revenue fund		~	
Contributions from capital fund		2 3	40,735
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	22,706
- other		6	4,623
		9	-
-		10	-
		11 12	-
-	Total revenue	13	68,064
			00,00
xpenditures Transferred to capital fund		14	65,80
Transferred to revenue fund		15	17
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	65,976
Balance at end of year for:			
Reserves		23	200,000
Reserve Funds	Total	24 25	338,582 538,582
Analysed as follows:	Total	25	330,367
Working funds		26	200,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	9,465
Replacement of equipment		30	-
Sick leave Insurance		31 32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	20,49
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	268,22
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	14,00
		53	26,40
		54	-
		55	-
		56	-
		57	
	Total	58	538,582

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Geraldton T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	
Cash		1	65,472	-
Accounts receivable				
Canada		2	45,002	
Ontario		3	320,621	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	7,767	receivable for
Other (including unorganized areas)		8	126,724	business taxes
Taxes receivable				
Current year's levies		9	128,632	280
Previous year's levies		10	80,986	294
Prior year's levies		11	6,092	-
Penalties and interest		12	5,515	4
Less allowance for uncollectables (negative)		13 -	28,740	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	97,545	portion of line 20
Capital outlay to be recovered in future years		19	396,890	registration
Other long term assets		20	55,624	82,116
	Total	21	1,308,130	·

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Geraldton T

IABILITIES				portion of loans no
urrent Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23		
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	48,317	
Region or county		28	-	
Other municipalities		29		
School Boards		30	-	
Trade accounts payable		31	248,568	
Other		32	210,000	
Other current liabilities		33	57,788	
other current habitities		55	57,700	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	396,890	
- 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		
eserves and reserve funds		41	538,582	
ccumulated net revenue (deficit)		1	550,502	
General revenue		42	9,748	
Special charges and special areas (specify)			· , -	
-		43	-	
		44	-	
<u></u>		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 30	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	5,704	
		53		
		54	-	
		55	<u>-</u>	
Region or county		56		
School boards		57	2,563	
		57	2,303	
Inexpended capital financing / (unfinanced capital outlay)	Total	58 59	- 1,308,130	

icipality

STATISTICAL DATA

For the	vear	ended	December	31,	1988.

Geraldton T

		1
1. Number of continuous full time employees as at December 31		
Administration	1	8
Non-line Department Support Staff	2	2
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	11
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	18
Parks and Recreation	10	
Libraries	11	-
Planning	12	-
	Total 13	44
	continuous full	
	time employees	
	December 31	other
	1 Ş	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14 1,236,843	206,021
Employee benefits	15 294,674	20,609
		1 \$
2 Deductions of the roll during the user flavor the second day little (1)		•
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	
Previous years' tax	17	
Penalties and interest	18	41,762
	Subtotal 19	1,365,901
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		3,700
- recoverable from upper tier and school boards		
	24	2,708
- recoverable from general municipal revenues	24	· · · · · · · · · · · · · · · · · · ·
		· · · · ·
Transfers to tax sale and tax registration accounts	26	39,266
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
	Total reductions 29	1,417,031
Amounts added to the tax roll for collection purposes only	30	9,179
Business taxes written off under subsection 495(1) of the Municipal Act	81	9,117
		1
4. Tax due dates for 1988 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19880311
Due date of last installment (YYYYMMDD)	33	19880408
Due date of last installment (YYYYMMDD) Final hillings: Number of installments	33	
Final billings: Number of installments	34	2
Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 35	2 19880731
Final billings: Number of installments	34	2 19880731 19880831
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	34 35 36	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 35	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	34 35 36	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	34 35 36	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date	34 35 36	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	34 35 36	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	34 35 36 37 Iong term financing require approved by submitted but not	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	34 35 36 37 Iong term financing requir approved by submitted but not gross the O.M.B. yet approved by	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	2 1988073 1988083 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1992	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	2 19880731 19880831 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	2 19880731 19880831 \$

cipality

STATISTICAL DATA

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For the	year	ended	December	31,	1988.

Geraldton T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	43,705	3,370
o. Ontario nome kenewai rian crust fund at year enu				62	43,703	3,370
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1988 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water		20	1.10(\$	\$	
In this municipality In other municipalities (specify municipality)		39	1,106	134,390	49,981	
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
		Γ	number of	1988 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Sewer			1,104	\$	\$	
In this municipality In other municipalities (specify municipality)		44	1,104	106,106	50,726	
		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						
6. Selected investments of own sinking funds as at becember 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9 Borrowing from own reserve funds						1
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31				contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31			total board	from this	this municipality's share of total municipal	\$ 287,694
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 287,694
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	\$ 287,694
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 287,694
Loans or advances due to reserve funds as at December 31		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 287,694
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 287,694 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 \$ - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 287,694 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 287,694 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 \$ - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 287,694 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 287,694 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 287,694 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 287,694 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ 287,694 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 computer use only 4 computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 computer use only 4 computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 for computer use only 4 total 3 \$. 220,500
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988		54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988		54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988		54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	15	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988		54 55 56 57 67 68 69 70 71 72 2 2889 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988		54 55 56 57 67 68 69 70 71 72 989	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 287,694 computer use only 4 - - - - - - - - - - - - -