

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,373,894	-	442,192	931,702
Direct water billings on ratepayers -- own municipality	2	184,371	-		184,371
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	156,832	-		156,832
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	1,715,097	-	442,192	1,272,905
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	17,510	-	2,168	15,342
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	26,259	-		26,259
The Municipal Act, section 157	10	3,075	-		3,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,382	-	10,394	19,988
Ontario Hydro	13	1,707	-	-	1,707
Liquor Control Board of Ontario	14	9,364	-	-	9,364
Other	15	32,684	-	-	32,684
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	120,981	-	12,562	108,419
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	33,000	-	-	33,000
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	420,866	-	-	420,866
General Support	24	135,617	-	-	135,617
Northern Special Support	25	406,852	-	-	406,852
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	28	996,335	-	-	996,335
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	830,720			830,720
Canada specific grants	30	12,245			12,245
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	445,031			445,031
<b>Subtotal</b>	33	1,287,996			1,287,996
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	31,749			31,749
Licences and permits	35	13,338	-	-	13,338
Fines	37	789			789
Penalties and interest on taxes	38	44,397			44,397
Investment income - from own funds	39	-			-
- other	40	29,614			29,614
Sales of publications, equipment, etc	42	5,886			5,886
Contributions from capital fund	43	2,500			2,500
Contributions from reserves and reserve funds	44	176			176
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	41,706			41,706
<b>Subtotal</b>	50	170,155	-	-	170,155
<b>TOTAL REVENUE</b>	51	4,290,564	-	454,754	3,835,810

*For the year ended December 31, 1988.*

## Geraldton T

**2LT - OP**

[illegible]

*For the year ended December 31, 1988.*

**Geraldton T**

4

## II. Upper tier purposes

*For the year ended December 31, 1988.*

Municipality

**Geraldton T**

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

**Elementary separate**

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Geraldton T
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2LT - OP  
4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						284,106	123,150	32,722	67	1,274	873	442,192

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Geraldton T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	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	6	-	-	-	-
Subtotal	7	-	1,274	-	16,800
Transportation services					
Roadways	8	37,575	1,274	-	25,206
Winter Control	9	47,225	-	-	-
Transit	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	-	-	-	-
Subtotal	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	31	233,507	-	-	100
Assistance to Aged Persons	32	16,336	-	-	10,381
Assitance 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	38	11,603	-	-	1,184
Other Cultural	39	-	-	-	-
Subtotal	40	21,484	6,410	-	72,055
Planning and Development					
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	-	-	-	-
Subtotal	47	3,735	-	-	1,050
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	830,720	12,245	-	445,031

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Geraldton T	

		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	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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	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	10	-	-	-	-	-	-	-
Parking	11	1,523	-	-	-	-	3,292	4,815
Street Lighting	12	1,420	-	28,748	-	-	293	30,461
Air Transportation	13	174,895	-	81,424	32,399	-	9,415	279,303
--	14	-	-	-	-	-	-	-
Subtotal	15	513,220	80,974	212,760	236,680	-	27,456	1,016,178
Environmental services								
Sanitary Sewer System	16	15,737	-	239,983	2,880	-	1,501	257,099
Storm Sewer System	17	8,932	-	590	7,356	-	6,035	22,913
Waterworks System	18	31,506	-	190,189	14,522	-	18,579	217,638
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
--	22	-	-	-	-	-	-	-
Subtotal	23	68,117	-	509,772	24,967	-	6,282	596,574
Health Services								
Public Health Services	24	-	-	-	-	14,500	-	14,500
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	16,981	-	1,921	3,400	-	4,947	27,249
--	29	16,762	-	22,730	-	-	349	39,841
Subtotal	30	33,743	-	24,651	3,400	14,500	5,296	81,590
Social and Family Services								
General Assistance	31	71,203	-	12,243	-	217,943	-	301,389
Assistance to Aged Persons	32	15,633	-	28,612	-	21,079	-	65,324
Assitance to Children	33	15,406	-	-	-	34,523	-	49,929
Day Nurseries	34	231,717	-	35,938	-	-	649	268,304
--	35	165,381	-	39,485	26,400	-	1,264	232,530
Subtotal	36	499,340	-	116,278	26,400	273,545	1,913	917,476
Recreation and Cultural Services								
Parks and Recreation	37	199,209	-	146,695	73,899	2,000	4,006	425,809
Libraries	38	35,704	-	29,339	3,126	-	-	68,169
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	234,913	-	176,034	77,025	2,000	4,006	493,978
Planning and Development								
Planning and Development	41	4,986	-	5,954	548	-	-	11,488
Commercial and Industrial	42	3,750	-	3,960	-	2,638	-	10,348
Residential Development	43	3,308	-	1,406	-	-	357	5,071
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	12,044	-	11,320	548	2,638	357	26,907
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,714,059	80,974	1,280,944	443,475	298,389	-	3,817,841

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	109,345	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	402,740	
Reserves and Reserve Funds	3	65,800	
Subtotal	4	468,540	
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 Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	220,500	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	220,500	
Grants and Loan Forgiveness			
Ontario	20	309,936	
Canada	21	43,092	
Other Municipalities	22	-	
Subtotal	23	353,028	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	1,042,068	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	930,223	
Subtotal	36	930,223	
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	2,500	
Total Applications	42	932,723	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Geraldton T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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					
Roadways	8	265,700	-	-	690,481
Winter Control	9	-	-	-	-
Transit	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	-	-	-	-
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	37	13,745	-	-	28,495
Libraries	38	-	-	-	1,626
Other Cultural	39	-	-	-	-
Subtotal	40	13,745	-	-	30,121
Planning and Development					
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

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Geraldton T
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	396,890	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	396,890	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
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	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	396,890	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Geraldton T

For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: 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			13	-
	Subtotal		14	-
	Total		15	396,890
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (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	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	7,452
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	7,452

## Municipality

## Geraldton T

*For the year ended December 31, 1988.*

8  
12

6. Ministry of the Environment Provincial Projects							
		accumulated	total				
		surplus (deficit)	outstanding				
			capital				
			obligation				
			debt				
			charges				
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	- 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		50		53,740			
- general tax rates *		51		27,234			
- special are rates and special charges		52		-			
- benefitting landowners		53		-			
- user rates (consolidated entities)		54		-			
Recovered from reserve funds		55		-			
Recovered from unconsolidated entities		56		-			
- hydro		57		-			
- gas and telephone		58		-			
--		59		-			
--		60		-			
--		61		-			
--		62		-			
Total		78		53,740			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	88,729	41,853	-	-	-	-
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 be earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	-					
1990	73	-					
1991	74	-					
1992	75	-					
1993	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Geraldton T

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]



1988 FINANCIAL INFORMATION RETURN

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)												
--	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

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Geraldton T
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10  
15

		1 \$
Balance at the beginning of the year	1	536,494
Revenues		
Contributions from revenue fund	2	40,735
Contributions from capital fund	3	-
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
Expenditures		
Transferred to capital fund	14	65,800
Transferred to revenue fund	15	176
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	24	338,582
Total	25	538,582
Analysed as follows:		
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	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	20,496
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	268,221
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	14,000
--	53	26,400
--	54	-
--	55	-
--	56	-
--	57	
Total	58	538,582

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Geraldton T
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11  
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
			registration
Other long term assets	20	55,624	82,116
	21	1,308,130	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Geraldton T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	48,317		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	248,568		
Other	32	-		
Other current liabilities	33	57,788		
Net 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	-		
Reserves and reserve funds	41	538,582		
Accumulated net revenue (deficit)				
General revenue	42	9,748		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	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	-		
Region or county	56	-		
School boards	57	2,563		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,308,130		



					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	43,705		3,370	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,106	134,390	49,981	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,104	106,106	50,726	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		287,694		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	-	-	-	
Approved in 1988					68	-	220,500	220,500	
Financed in 1988					69	-	220,500	220,500	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-