

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,478,313	-	493,881	984,432
Direct water billings on ratepayers -- own municipality	2	184,759	-		184,759
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	157,375	-		157,375
-- other municipalities	5	-	-		-
Subtotal	6	1,820,447	-	493,881	1,326,566
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,558	-	2,325	16,233
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	27,953	-		27,953
The Municipal Act, section 157	10	4,348	-		4,348
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	32,899	-	11,631	21,268
Ontario Hydro	13	1,820	-	-	1,820
Liquor Control Board of Ontario	14	9,963	-	-	9,963
Other	15	34,605	-	-	34,605
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	130,146	-	13,956	116,190
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	996,335	-	-	996,335
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,034,624			1,034,624
Canada specific grants	30	66,959			66,959
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	385,455			385,455
Subtotal	33	1,487,038			1,487,038
OTHER REVENUES					
Trailer revenue and licences	34	33,237			33,237
Licences and permits	35	22,377	-	-	22,377
Fines	37	150			150
Penalties and interest on taxes	38	37,415			37,415
Investment income - from own funds	39	-			-
- other	40	32,553			32,553
Sales of publications, equipment, etc	42	62,788			62,788
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,636			5,636
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	174,500			174,500
Subtotal	50	368,656	-	-	368,656
TOTAL REVENUE	51	4,802,622	-	507,837	4,294,785

For the year ended December 31, 1989.

Geraldton T

2LT - OP
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[illegible]

For the year ended December 31, 1989.

Geraldton T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Geraldton T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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						323,902	130,358	34,707	3,461	68	1,385	493,881

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Geraldton T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	2,943	-	30,854
Protection to Persons and Property					
Fire	2	-	-	-	1,840
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	5,008
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,848
Transportation services					
Roadways	8	34,750	-	-	23,569
Winter Control	9	33,750	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	47,000	-	-	173,814
--	14	-	-	-	-
Subtotal	15	115,500	-	-	197,383
Environmental services					
Sanitary Sewer System	16	-	-	-	2,200
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,064
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,370
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	32,634
Health Services					
Public Health Services	24	-	-	-	160
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,940
--	29	-	-	-	-
Subtotal	30	-	-	-	4,100
Social and Family Services					
General Assistance	31	384,677	-	-	157
Assistance to Aged Persons	32	20,173	-	-	3,815
Assitance to Children	33	74,020	-	-	-
Day Nurseries	34	212,730	-	-	27,690
--	35	175,501	61,253	-	-
Subtotal	36	867,101	61,253	-	31,662
Recreation and Cultural Services					
Parks and Recreation	37	14,416	2,763	-	79,935
Libraries	38	14,262	-	-	746
Other Cultural	39	-	-	-	-
Subtotal	40	28,678	2,763	-	80,681
Planning and Development					
Planning and Development	41	4,400	-	-	1,293
Commercial and Industrial	42	18,945	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	23,345	-	-	1,293
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,034,624	66,959	-	385,455

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	266,048	-	235,875	51,206	4,697	222	558,048
Protection to Persons and Property								
Fire	2	33,147	-	31,733	2,004	-	20,221	87,105
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	50,990	-	16,083	618	-	1,358	69,049
Emergency measures	6	-	-	220	-	1,927	-	2,147
Subtotal	7	84,137	-	48,036	2,622	1,927	21,579	158,301
Transportation services								
Roadways	8	326,265	130,582	124,868	103,124	-	91,192	593,647
Winter Control	9	44,654	-	6,041	-	-	62,873	113,568
Transit	10	-	-	-	-	-	-	-
Parking	11	1,270	-	-	-	-	2,992	4,262
Street Lighting	12	1,387	-	33,290	-	-	243	34,920
Air Transportation	13	190,044	-	73,906	2,500	-	-	266,450
--	14	-	-	-	-	-	-	-
Subtotal	15	563,620	130,582	238,105	105,624	-	25,084	1,012,847
Environmental services								
Sanitary Sewer System	16	15,679	-	248,312	18,168	-	2,016	284,175
Storm Sewer System	17	11,730	-	5,886	53,687	-	7,239	78,542
Waterworks System	18	48,491	-	194,864	47,778	-	14,384	276,749
Garbage Collection	19	2,056	-	48,000	-	-	439	50,495
Garbage Disposal	20	112	-	33,600	-	-	33	33,745
Pollution Control	21	471	-	10	-	-	649	1,130
--	22	-	-	-	-	-	-	-
Subtotal	23	78,539	-	530,672	119,633	-	4,008	724,836
Health Services								
Public Health Services	24	-	-	-	-	14,113	-	14,113
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	12,129	-	108	5,345	-	3,331	20,913
--	29	17	-	1,695	58,389	-	-	60,101
Subtotal	30	12,146	-	1,803	63,734	14,113	3,331	95,127
Social and Family Services								
General Assistance	31	142,294	-	15,961	279	301,507	-	460,041
Assistance to Aged Persons	32	50,332	-	33,143	-	20,393	-	103,868
Assitance to Children	33	33,777	-	20,527	-	50,801	-	105,105
Day Nurseries	34	227,384	-	40,147	25,000	-	135	292,666
--	35	223,392	-	18,640	-	-	235	242,267
Subtotal	36	677,179	-	128,418	25,279	372,701	370	1,203,947
Recreation and Cultural Services								
Parks and Recreation	37	225,867	-	152,526	15,527	1,500	2,280	397,700
Libraries	38	34,460	-	37,445	150	-	-	72,055
Other Cultural	39	-	-	2,686	-	-	-	2,686
Subtotal	40	260,327	-	192,657	15,677	1,500	2,280	472,441
Planning and Development								
Planning and Development	41	6,225	-	2,979	-	-	-	9,204
Commercial and Industrial	42	5,950	-	30,137	-	9,995	-	46,082
Residential Development	43	4,390	-	2,752	-	-	1,310	8,452
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	16,565	-	35,868	-	9,995	1,310	63,738
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,958,561	130,582	1,411,434	383,775	404,933	-	4,289,285

1989 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		301,434	
Reserves and Reserve Funds	3		88,255	
Subtotal	4		389,689	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		145,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		145,000	
Grants and Loan Forgiveness				
Ontario	20		309,091	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		309,091	
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		843,780	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,010,237	
Subtotal	36		1,010,237	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,010,237	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		166,457	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		166,457	
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		166,457	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Geraldton T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	118,880
Protection to Persons and Property					
Fire	2	1,033	-	-	3,037
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	618
Emergency measures	6	-	-	-	-
Subtotal	7	1,033	-	-	3,655
Transportation services					
Roadways	8	135,470	-	-	407,332
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,450	-	-	8,900
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	139,920	-	-	416,232
Environmental services					
Sanitary Sewer System	16	1,842	-	-	56,345
Storm Sewer System	17	33,530	-	-	87,217
Waterworks System	18	-	-	-	143,335
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,372	-	-	286,897
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,345
--	29	-	-	-	-
Subtotal	30	-	-	-	5,345
Social and Family Services					
General Assistance	31	-	-	-	279
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	125,507	-	-	156,884
--	35	-	-	-	-
Subtotal	36	125,507	-	-	157,163
Recreation and Cultural Services					
Parks and Recreation	37	7,259	-	-	22,065
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,259	-	-	22,065
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	309,091	-	-	1,010,237

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Geraldton T

		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	453,165	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	453,165	
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	453,165	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Geraldton T

For the year ended December 31, 1989.

			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	453,165
	Subtotal		4	453,165
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	453,165
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	453,165
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Geraldton T

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	- 115,312	797,313	73,707	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	88,725	41,857		
- general tax rates *	51	-	-		
- 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	-	-		
--	59	-	-		
--	59	-	-		
Total	78	88,725	41,857		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	170,624	45,864	-	-
1991	61	185,512	24,044	-	-
1992	62	50,206	9,324	-	-
1993	63	46,823	2,728	-	-
1994	64	-	-	-	-
1995-1999	65	-	-	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	453,165	81,960	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	905	167,816	1,900	-	169,716	156,960	7,849	5,077	-	169,886	1,075
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	304	77,767	509	-	78,276	76,612	-	1,744	-	78,356	384
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,354	257,411	2,505	-	259,916	241,418	11,042	7,135	-	259,595	1,033
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,563	502,994	4,914	-	507,908	474,990	18,891	13,956	-	507,837	2,492

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Geraldton T

10
15

		1	
		\$	
Balance at the beginning of the year	1	538,582	
Revenues			
Contributions from revenue fund	2	82,341	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	32,474	
- other	6	5,776	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	120,591
Expenditures			
Transferred to capital fund	14	88,255	
Transferred to revenue fund	15	5,636	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	93,891
Balance at the end of the year for:			
Reserves	23	210,000	
Reserve Funds	24	355,282	
	Total	25	565,282
Analysed as follows:			
Working funds	26	210,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	10,950	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	22,793	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	251,501	
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	16,500	
--	53	26,400	
--	54	27,138	
--	55	-	
--	56	-	
--	57		
	Total	58	565,282

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	171,768	-
Accounts receivable			
Canada	2	7,658	
Ontario	3	511,919	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	2,319	receivable for
Other (including unorganized areas)	8	98,317	business taxes
Taxes receivable			
Current year's levies	9	117,562	- 235
Previous year's levies	10	65,443	-
Prior year's levies	11	3,657	197
Penalties and interest	12	8,686	- 18
Less allowance for uncollectables (negative)	13	- 28,740	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	20,600	
Other current assets	18	65,157	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	453,165	
Other long term assets	20	- 1,912	14,761
Total	21	1,495,599	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	350,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	22,217		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	192,344		
Other	32	-		
Other current liabilities	33	55,705		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	453,165		
- 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	565,282		
Accumulated net revenue (deficit)				
General revenue	42	12,736		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	47		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	8,068		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,492		
Unexpended capital financing / (unfinanced capital outlay)	58	- 166,457		
Total	59	1,495,599		

Municipality

Geraldton T

For the year ended December 31, 1989.

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1												
1. Number of continuous full time employees as at December 31												
Administration												
17												
Non-line Department Support Staff												
2												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
Health Services												
7												
Homes for the Aged												
8												
Other Social Services												
9												
Parks and Recreation												
10												
Libraries												
11												
Planning												
12												
Total												
13												
46												
2. Total expenditures during the year on:												
continuous full time employees												
December 31												
other												
1												
2												
Wages and salaries												
14												
Employee benefits												
15												
3. Reductions of tax roll during the year (lower tier municipalities only)												
1												
\$												
Cash collections: Current year's tax												
16												
Previous years' tax												
17												
Penalties and interest												
18												
Subtotal												
19												
Discounts allowed												
20												
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)												
22												
- amounts written off												
23												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
- recoverable from general municipal revenues												
25												
Transfers to tax sale and tax registration accounts												
26												
The Municipal Elderly Residents' Assistance Act - reductions												
27												
- refunds												
28												
Other (specify)												
29												
Total reductions												
29												
Amounts added to the tax roll for collection purposes only												
30												
Business taxes written off under subsection 495(1) of the Municipal Act												
31												
4. Tax due dates for 1989 (lower tier municipalities only)												
1												
Interim billings: Number of installments												
31												
Due date of first installment (YYYYMMDD)												
32												
Due date of last installment (YYYYMMDD)												
33												
Final billings: Number of installments												
34												
Due date of first installment (YYYYMMDD)												
35												
Due date of last installment (YYYYMMDD)												
36												
\$												
Supplementary taxes levied with 1990 due date												
37												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Council												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
Estimated to take place												
in 1990												
58												
in 1991												
59												
in 1992												
60												
in 1993												
61												
in 1994												
62												
Total												
63												

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	48,815		1,160	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,106	136,368	48,391
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,104	108,952	48,423
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
				-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	308,868			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-