MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Geraldton T

1

For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,679,505	-	595,066	1,084,439
Direct water billings on ratepayers own municipality		2	199,130	-		199,130
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	169,671	-		169,671
other municipalities	Cubbatal	5	2.049.207	-	E0E 0(/	1 452 240
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,048,306	-	595,066	1,453,240
Canada		7	17,142	-	1,553	15,589
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9_	29,472	-		29,472
The Municipal Act, section 157		10	4,500	-	-	4,500
Other Ontario Enterprises Ontario Housing Corporation		11	36,616		13,664	22,952
Ontario Hydro		13	2,032		13,004	2,032
Liquor Control Board of Ontario		14	10,752	-	-	10,752
Other		15	38,638	-	-	38,638
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	139,152	-	15,217	123,935
ONTARIO UNCONDITIONAL GRANTS			Į.		ı	
Per Household General		19	32,970	-	-	32,970
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	- 4/2 052	-	-	- 4/2 052
Resource Equalization General Support		23	462,953 88,609	-	-	462,953 88,609
Northern Special Support		25	338,588	<u>-</u>	-	338,588
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	73,215	-	-	73,215
	Subtotal	28	996,335	-	-	996,335
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	1,296,685			1,296,685
Canada specific grants		30	65,823		<u>.</u>	65,823
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	411,164			411,164
OTHER REVENUES	Subtotal	33	1,773,672			1,773,672
Trailer revenue and licences		34	32,940			32,940
Licences and permits		35	19,365		-	19,365
Fines		37	190			190
Penalties and interest on taxes		38	40,689			40,689
Investment income - from own funds		39	-			-
- other		40	36,649			36,649
Sales of publications, equipment, etc		42	2,950		_	2,950
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	13,113		_	13,113
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47 48	-			<u>-</u>
Sale of Land		49	25,250			25,250
	Subtotal	50	171,146	-	-	171,146
TOTA	L REVENUE	51	5,128,611	-	610,283	4,518,328

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Geraldton T 2LT - OP

roi the year ended becember 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes			201.050	2 12 225	222 (2522	07/05200	4 40 400		40.40.4	10.004		4.040	050.404
General	0	2,742,170	801,259	248,985	233.62500	274.85300	640,639	220,228	68,434	12,921	10,745	6,219	959,186

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Geraldton T 2LT - OP

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	
II. Upper tier purposes	MAID	,	,	,	,	,	ş.	÷	,	>	,	,	→	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
	\perp													

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Geraldton T 2LT - OP

For the year ended December 31, 1990.	LOCAL TAXABLE ASSESSMEN		SMENT	MILL	RATES		TAXES LEVIED		SUP	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 \$
III. School board purposes													
Elementary public													
General	0	1,911,529	634,483	192,580	64.684000	76.099000	123,645	48,284	14,655	2,374	2,638	1,509	193,105
Elementary separate													
General	0	830,641	166,776	56,405	66.071000	77.731000	54,881	12,964	4,384	1,225	312	201	73,967
Secondary public													
General	0	2,742,170	801,259	248,985	74.936000	88.160000	205,487	70,639	21,951	4,136	3,381	1,961	307,555
Public consolidated	1 1							<u> </u>					
								I					

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For the year ended December 31, 1990.

Municipality

Geraldton T

2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			. RATES	TAXES LEVIED			SUF	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			1		l L	<u>I</u>		<u> </u>		L			
·													
	\perp		<u> </u>										
Total all school board taxation	0						384,013	152,326	40,990	7,735	6,331	3,671	595,066

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges						
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Geraldton T	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	70,025	440	-	34,84
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	1,5
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,5
Transportation services						
Roadways		8	36,700	-	-	31,0
Winter Control		9	35,500	-	-	-
Transit		10	-	-	-	
Parking		11	_	-	-	-
Street Lighting		12	_	-	-	-
Air Transportation		13	53,820	-	-	181,2
		14	-	-	-	- ,
	Subtotal	15	126,020	-	-	212,3
Environmental services			1-0,0-0			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	20,3
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	7,6
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	-	-	-	28,0
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,4
		29	-	-	-	-
	Subtotal	30	-	-	-	3,4
Social and Family Services						
General Assistance		31	456,340	-	-	1
Assistance to Aged Persons		32	25,841	-	-	4,0
Assitance to Children		33	81,183	-	-	-
Day Nurseries		34	288,044	-	-	46,2
		35	219,209	47,434	-	
	Subtotal	36	1,070,617	47,434	-	50,4
Recreation and Cultural Services Parks and Recreation		2.7	0.400	47.040		77.0
		37	9,499	17,949	-	77,3
Libraries		38	10,857	-	-	6
Other Cultural		39	-	-	-	
Diameter and Davidson and	Subtotal	40	20,356	17,949	-	78,0
Planning and Development Planning and Development		41	4,510	_	_	2,5
Commercial and Industrial		42	5,157		_	2,3
Residential Development		43	-		-	
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-		-	
		46	-		-	
	Subtotal	47	9,667	-	-	2,5
Electricity	Subtotal	48	9,007	-	-	2,3
Gas		48	-	-	-	
Gas Telephone		50	-	-	-	-
receptions	+ · ·	⊢				
	Total	51	1,296,685	65,823	-	411,1

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Geraldton T	

For the year ended December 31, 1990.

Processor for Process and Property Proc. Proc. 2 3,1,331 3,254 13,101 3,254 13,101 3,254 3				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
Processing Processors of Property (inc.) 1										
Part	General Government		1	270,147	-	330,044	22,765	4,202	5,494	632,652
Solution Substantial Control Substantial S				24 224		2.254	12.101		422	47.04
Substitute Sub			2	·	-		-		+	47,818
Substant			4							-
Substitute Sub	Protective inspection and control		5	51,650	-	7,488	-	-	-	59,138
Transportation services 1	Emergency measures		6	210	-	5,482	-	1,799	-	7,491
Booklowys		Subtotal	7	83,191	-	16,223	13,101	1,799	132	114,447
Witter Carrier 9 42,379	-		8	337 261	216 488	89 524	134 117		80 605	696,785
Transit 1 1 1 1 1 1 1 1 1			_						· · · · · · · · · · · · · · · · · · ·	104,732
Street Lighting 1	Transit		10	·	-	·	-	-	-	-
Air Transportation 13 196,810	Parking		11	1,231	-	-	-	-	2,229	3,460
Subtotal 10 S79,091 216,488 195,935 135,185	Street Lighting		12	1,210	-	35,272	-	-	+	36,703
Subtoral 15	Air Transportation		-	196,810	-	62,827	1,068	-	217	260,922
Environmental services Spatem			-							- 4 402 (02
Santary Sever System	Environmental services	Subtotal	15	5/9,091	216,488	195,935	135,185		24,097	1,102,602
Waterworks System			16	14,445	-	246,944	18,168	-	1,165	280,722
Garbage Collection	Storm Sewer System		17	9,613	-	914	2,395	-	6,922	19,844
Garbage Disposal 20 86 . 32,988	Waterworks System		18	29,002	-	189,080	76,428	-	2,334	296,843
Pollution Control 25 77 7 70 70 143			-							52,448
Subtotal 22			-							33,074
Subtool 23 55,553 . 517,995 96,991 . 12,682 683	Pollution Control		_			1				290
Health Services			-							683,221
Public Health Inspection and Control Hospitals 26	Health Services	Jubiotat		33,333		3.7,773	75,771		.2,002	303,221
Hospitals	Public Health Services		24	-	-	-	-	15,016	-	15,016
Ambulance Services 27	·		-	-	-	-	-	-	-	-
Cemeteries	•		-		-				-	-
Subtool Subt			-							14,639
Subtotal			-				-		•	14,037
Social and Family Services 31 131,978 15,469 336,443 36,448 38,448			_			+				29,655
Assistance to Aged Persons 32 55,076 - 40,465 - 23,868 - 119 Assistance to Children 33 38,622 - 26,487 - 46,237 - 111 Day Nurseries 34 236,031 - 55,357 47,241 - 243 338 Subtotal 36 717,513 - 249,586 - 111,808 85 367 Subtotal 36 717,513 - 249,586 47,241 406,548 328 1,421 Recreation and Cultural Services Parks and Recreation 37 252,689 - 146,672 16,249 300 1,756 417 Libraries 38 40,897 - 29,877 100 70 Other Cultural 39 - 984 80 Other Cultural 40 293,586 - 177,533 16,349 300 1,756 489 Planning and Development 41 4,766 - 3,661 88 Residential Development 42 4,500 - 11,705 - 10,790 - 226 Residential Development 43 2,727 - 1,552 691 4 Agriculture and Reforestation 44										
Assitance to Children 33 38,622 - 26,487 - 46,237 - 1111 Day Nurseries 34 236,031 - 55,357 47,241 - 243 338			-							483,890 119,409
Day Nurseries	-		-							111,346
Subtotal 36			_	·	-		47,241	-	243	338,872
Recreation and Cultural Services Parks and Recreation 37 252,689 - 146,672 16,249 300 1,756 417 Libraries 38 40,897 - 29,877 100 70 Other Cultural 39 984			35		-		-	-	85	367,699
Parks and Recreation 37 252,689 - 146,672 16,249 300 1,756 417 Libraries 38 40,897 - 29,877 100 - - 70 Other Cultural 39 - - 984 -<		Subtotal	36	717,513	-	249,586	47,241	406,548	328	1,421,216
Parks and Recreation 37 252,689 - 146,672 16,249 300 1,756 417 Libraries 38 40,897 - 29,877 100 - - 70 Other Cultural 39 - - 984 -<	Decreation and Cultural Consists									
Libraries 38 40,897 - 29,877 100 - 70 Other Cultural 39 - 984 - 7 - 70 Subtotal 40 293,586 - 177,533 16,349 300 1,756 489 Planning and Development Planning and Development 41 4,766 - 3,661 - 7 - 8 Residential Development 43 2,727 - 11,705 - 10,790 - 26 Residential Development 44 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7			37	252.689	_	146.672	16.249	300	1,756	417,666
Planning and Development Planning and Service Planning and S	Libraries		-		-					70,874
Planning and Development	Other Cultural		39	<u>-</u>		984				984
Planning and Development 41 4,766 - 3,661 - - - 8 Commercial and Industrial 42 4,500 - 11,705 - 10,790 - 26 Residential Development 43 2,727 - 1,552 - - 691 4 Agriculture and Reforestation 44 -		Subtotal	40	293,586	-	177,533	16,349	300	1,756	489,523
Commercial and Industrial 42 4,500 - 11,705 - 10,790 - 26 Residential Development 43 2,727 - 1,552 691 4 Agriculture and Reforestation 44 691 4 Tile Drainage and Shoreline Assistance - 45			41	A 7//		3 444				0 427
Residential Development 43 2,727 - 1,552 - - 691 4 Agriculture and Reforestation 44 - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>10.790</td> <td></td> <td>8,427 26,995</td>			-		-			10.790		8,427 26,995
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtoal 4			_					-		4,970
Subtotal 47 11,993 - 16,918 - 10,790 691 40 Electricity 48			_		-		-	-	+	-
Subtotal 47 11,993 - 16,918 - 10,790 691 40 Electricity 48 -	Tile Drainage and Shoreline Assistance		45		=	=	<u>-</u>	<u>-</u>	<u> </u>	-
Electricity 48 - <t< td=""><td></td><td></td><td>46</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<>			46	-	-	-	-		-	-
Gas 49 - - - - - - - - - Telephone 50 - - - - - - - - - - -			-						1	40,392
Telephone 50			-						-	-
			-							-
	тесерноне		51	2,019,252	216,488	1,503,482	335,832	438,656	-	4,513,709

Municipality

ANALYSIS OF CAPITAL OPERATION

Geraldton T

5

For the year ended December 31, 1990.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	166,457
Source of Financing			
Contributions from Own Funds Revenue Fund		2	332,856
Reserves and Reserve Funds		3	99,873
	Subtotal	4	432,729
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	<u> </u>
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	359,960
Canada		21	-
Other Municipalities		22	7,000
Other Financing	Subtotal	23	366,960
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	2,274
Investment Income			
From Own Funds Other		26 27	-
Donations		28	-
		30	-
-		31	-
		32	2,274
	Total Sources of Financing	33	801,963
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	760,520
	Subtotal	36	760,520
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	Tabel Applications	41	-
Unfinanced Capital Outlay (Unavaouded capital financing) at the End of the Vea		42 43	760,520
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:		43	125,014
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		4.	405.01
- Proceeds From Long Term Liabilities		45 46	125,014
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	125,014
		,	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Geraldton T	
	Geraldton	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 102,104 Protection to Persons and Property Fire 7,000 40,033 Police Conservation Authority Protective inspection and control Emergency measures 7,000 40,033 Subtotal Transportation services Roadways 151,407 295,672 Winter Control Transit 10 Parking 11 Street Lighting 12 13 10,000 11,068 Air Transportation 14 161,407 306,740 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 24,648 47,778 Waterworks System 18 28,648 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 24,648 Subtotal 23 76,426 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 4,200 29 4,200 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 204,321 Day Nurseries 34 163,457 35 163,457 204,321 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 10,448 26,696 Libraries 38 Other Cultural 39 10,448 26,696 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 359,960 7,000 760,520

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Geraldton T

			1
Construction of the Constr			\$
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	282,378
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	282,378
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
-	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
	Subtotal 4	7	-
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	282,378

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Geraldton T

8

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	282,378
	Subtotal	4	282,378
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)		ŀ	
- general municipal		12	-
- enterprises and other		13	
		14 15	282,378
Amount reported in line 15 analyzed as follows:	Total	13	202,376
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	282,378
Lease purchase agreements		19 20	-
Mortgages Ministry of the Environment		22	<u> </u>
		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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	-
			\$
		ſ	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	-
Hutter			
4. Actuarial balance of own sinking funds at year end		32	\$ -
- Actual fat Datance of Own Shiking fulfus at year end		32 L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36 37	-
- actuarial deficiency Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39 40	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Geraldton T

8

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	- 77,729	789,828	73,707
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	170,787	45,701
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							\neg
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	170,787	45,701
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	ble from
					- Compale		4 - 4 4/4/
	_	consolidated re			e funds	unconsolida	
	_ _	principal	interest	principal	interest	principal	interest
	_ _	principal	interest 2	principal 3	interest	principal 5	interest 6
4004	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991	60	principal 1 \$ 185,512	interest 2 \$ 24,044	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992	61	principal 1 \$ 185,512 50,206	interest 2 \$ 24,044 9,324	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993	61 62	principal 1 \$ 185,512	interest 2 \$ 24,044	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	principal 1 \$ 185,512 50,206	interest 2 \$ 24,044 9,324	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1992 1993 1994 1995	61 62 63 64	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	principal 1 \$ 185,512 50,206 46,660	interest 2 \$ 24,044 9,324 2,728	principal 3 \$	interest	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64	principal 1 \$ 185,512 50,206 46,660 -	interest 2 \$ 24,044 9,324 2,728 -	principal 3 \$	interest	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$ - - - - - - - - - - - -	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 185,512 50,206 46,660	2 \$ 24,044 9,324 2,728 - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$

icipality	
	Geraldton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
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
Geraldton T
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For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	1,075	200,210	6,521	-	206,731	193,105	8,551	5,022	-	206,678	1,022
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	384	74,625	1,738	-	76,363	73,967	513	2,054	-	76,534	555
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,033	316,820	9,478	-	326,298	307,555	11,375	8,141	-	327,071	1,806
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
-	Total school boards 36	2,492	591,655	17,737	-	609,392	574,627	20,439	15,217	-	610,283	3,383

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Geraldton T

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	565,282
Revenues			
Contributions from revenue fund		2 3	2,975
Contributions from capital fund Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	37,786
- other		6	5,463
		9	-
		10 11	-
		12	
	Total revenue	13	46,224
Expenditures		ľ	,
Transferred to capital fund		14	99,87
Transferred to revenue fund		15	13,113
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21 22	112,986
	rotat experiatture		112,900
Balance at the end of the year for:			
Reserves		23	210,000
Reserve Funds		24	288,520
Analysis of as fallows	Total	25	498,520
Analysed as follows:			
Working funds		26	210,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	12,392
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	=
- roads		35	-
sanitary and storm sewersparks and recreation		36 64	-
- library		65	25,338
- other cultural		66	-
- water		38	-
- transit		39	=
- housing		40	-
- industrial development		41	-
- other and unspecified		42	175,96
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	-
Parking revenues		45	<u> </u>
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- 40.04
Vacation Pay - Council		52	18,81
Waste Site Police Commission		53 54	30,10 25,90
Municipal Election		55	- 23,90
Business Improvement Area		56	
 		57	
		-	_

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Geraldton T	

For the year ended December 31, 1990.

				2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	232,617	
Ontario		3	550,309	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	1,297	receivable for
Other (including unorganized areas)		8	93,237	business taxes
Taxes receivable				
Current year's levies		9	135,133	1,435
Previous year's levies		10	74,201	-
Prior year's levies		11	11,271	-
Penalties and interest		12	8,610	24
Less allowance for uncollectables (negative)		13 -	28,740	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	23,000	
Other current assets		18	35,081	portion of line 20
Capital outlay to be recovered in future years		19	282,378	ror cax sale / cax registration
Other long term assets		20 -	737	15,936
-	Total	21	1,417,657	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Geraldton T	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	269,529	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	68,447	
Region or county	28	-	
Other municipalities	29		
School Boards	30	11,011	
Trade accounts payable	31	250,767	
Other	31	230,707	
Other current liabilities	32	122 144	
Other current (labitities	33	133,166	
Mak lang kanga Bakibkia			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	282,378	
- 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		
	40		
Reserves and reserve funds Accumulated net revenue (deficit)	41	498,520	
General revenue	42	13,375	
Special charges and special areas (specify)	72	13,373	
	43	-	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	243	
Cemetaries	50	-	
Recreation, community centres and arenas	51	_	
	52	11,852	
	 	11,632	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	3,383	
Unexpended capital financing / (unfinanced capital outlay)	58 -	125,014	
	Total 59	1,417,657	

Municipality

Geraldton T

STATISTICAL DATA

For the year ended December 31, 1990.

Tor the year ended becember 31, 1770.						
Number of continuous full time employees as at December 31						1
Administration					1	6
Non-line Department Support Staff					2	
Fire					3	
Police					4	_
Transit					5	5
Public Works					6	11
Health Services					7	17
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	-
Planning					12	-
				Total	13	44
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		433,716
Employee benefits				15	220,008	49,168
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	1,386,687
Previous years' tax					17	
Penalties and interest					18	40,436
				Subtotal	19	1,527,553
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
 amounts added to the roll (negative) amounts written off 					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	6,726
- recoverable from general municipal revenues					25	11,606
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	
			rotal reductions		29	1,343,663
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900228
Due date of last installment (YYYYMMDD)					33	19900331
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19900831
Supplementary taxes levied with1994 due date					37	
Supplementary takes terred memory take date						,022
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	,	-		-
in 1993		59			-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Geraldton T

STATISTICAL DATA

For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	55,038	89
7. Analysis of direct water and sower hillings as at December 24						
7. Analysis of direct water and sewer billings as at December 31		number of		1990 billings		
		residential units	l	residential units	all other properties	computer use only
		1		2	3	4
Water In this municipality	39		1,106	\$ 148,643	\$ 50,487	
In this municipality In other municipalities (specify municipality)	39		1,106	140,043	50,467	
	40		-	-	-	-
	41		-	-	-	-
	42		-	-	-	-
	43 64		-	-	-	-
		number of		1990 billings		
		residential units		residential units	all other properties	computer use only
Sewer		1		2 \$	3 \$	4
In this municipality	44	,	1,104	118,541	51,130	
In other municipalities (specify municipality)	45					
	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				44	_	
and server services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31						
		own		other municipalities,		
	ı	municipalit	у	school boards	Province	Federal
		1		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
O Demonstration from the control of						
IN KOTTOWING FROM OWN TOCOTVO TUNGS						1
9. Borrowing from own reserve funds						1 \$
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		total house		contribution	this municipality's share of	\$ 236,543
Loans or advances due to reserve funds as at December 31		total board expenditur		contribution from this municipality	this municipality's	\$ 236,543
Loans or advances due to reserve funds as at December 31		expenditur		from this municipality 2	this municipality's share of total municipal contributions	\$ 236,543
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditur		from this municipality	this municipality's share of total municipal contributions	\$ 236,543
Loans or advances due to reserve funds as at December 31	53	expenditur		from this municipality 2	this municipality's share of total municipal contributions	\$ 236,543
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditur	e	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditur	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditur	e	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	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	expenditur	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditur	e	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	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	expenditur 1 \$	- - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	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	expenditur 1 \$	- - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	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	tile drainag shoreline ass ance, downtor	e, ist-	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	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	expenditur 1 \$ tile drainags shoreline assance, downto	e, ist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	e, ist-	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	54 55 56 57	tile drainage shoreline assance, downtor revitalizatio electricity gas, telepho	e, ist-	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	ee, ist-	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 236,543 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	54 55 56 57	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	ee, ist-twnnn,	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 236,543 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 57 67 68 69 70	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	e e e, e, ist-wn, ne e	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 236,543 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 57 67 68 69 70	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	e e	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 236,543 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 57 67 68 69 70	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	e e e, e, ist-wn, ne e	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 236,543 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 57 67 68 69 70	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	e e	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 236,543 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 57 67 68 69 70	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	e e	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 236,543 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 57 67 68 69 70 71 72	tile drainage shoreline assance, downto revitalizatio electricity gas, telepho	e e	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 236,543 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 57 67 68 69 70 71 72	tile drainage shoreline assance, downtor revitalization electricity gas, telephoral \$	e e	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 236,543 for computer use only 4