

1990 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 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions 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	5	-	-		-
Subtotal	6	2,048,306	-	595,066	1,453,240
PAYMENTS IN LIEU OF TAXATION					
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	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	36,616	-	13,664	22,952
Ontario Hydro	13	2,032	-	-	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					
Per Household General	19	32,970	-	-	32,970
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	462,953	-	-	462,953
General Support	24	88,609	-	-	88,609
Northern Special Support	25	338,588	-	-	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			65,823
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	411,164			411,164
Subtotal	33	1,773,672			1,773,672
OTHER REVENUES					
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	-	-		
Sale of Land	49	25,250			25,250
Subtotal	50	171,146	-	-	171,146
TOTAL REVENUE	51	5,128,611	-	610,283	4,518,328

For the year ended December 31, 1990.

Geraldton T

4

II. Upper tier purposes

For the year ended December 31, 1990.

Geraldton T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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						384,013	152,326	40,990	7,735	6,331	3,671	595,066

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	70,025	440	-	34,849
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	1,500
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,500
Transportation services					
Roadways	8	36,700	-	-	31,047
Winter Control	9	35,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	53,820	-	-	181,256
--	14	-	-	-	-
Subtotal	15	126,020	-	-	212,303
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20,367
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,665
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	28,032
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,481
--	29	-	-	-	-
Subtotal	30	-	-	-	3,481
Social and Family Services					
General Assistance	31	456,340	-	-	126
Assistance to Aged Persons	32	25,841	-	-	4,016
Assitance to Children	33	81,183	-	-	-
Day Nurseries	34	288,044	-	-	46,291
--	35	219,209	47,434	-	-
Subtotal	36	1,070,617	47,434	-	50,433
Recreation and Cultural Services					
Parks and Recreation	37	9,499	17,949	-	77,358
Libraries	38	10,857	-	-	669
Other Cultural	39	-	-	-	-
Subtotal	40	20,356	17,949	-	78,027
Planning and Development					
Planning and Development	41	4,510	-	-	2,539
Commercial and Industrial	42	5,157	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,667	-	-	2,539
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,296,685	65,823	-	411,164

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	270,147	-	330,044	22,765	4,202	5,494	632,652
Protection to Persons and Property								
Fire	2	31,331	-	3,254	13,101	-	132	47,818
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,650	-	7,488	-	-	-	59,138
Emergency measures	6	210	-	5,482	-	1,799	-	7,491
Subtotal	7	83,191	-	16,223	13,101	1,799	132	114,447
Transportation services								
Roadways	8	337,261	216,488	89,524	134,117	-	80,605	696,785
Winter Control	9	42,579	-	8,312	-	-	53,841	104,732
Transit	10	-	-	-	-	-	-	-
Parking	11	1,231	-	-	-	-	2,229	3,460
Street Lighting	12	1,210	-	35,272	-	-	221	36,703
Air Transportation	13	196,810	-	62,827	1,068	-	217	260,922
--	14	-	-	-	-	-	-	-
Subtotal	15	579,091	216,488	195,935	135,185	-	24,097	1,102,602
Environmental services								
Sanitary Sewer System	16	14,445	-	246,944	18,168	-	1,165	280,722
Storm Sewer System	17	9,613	-	914	2,395	-	6,922	19,844
Waterworks System	18	29,002	-	189,080	76,428	-	2,334	296,843
Garbage Collection	19	2,330	-	48,000	-	-	2,118	52,448
Garbage Disposal	20	86	-	32,988	-	-	-	33,074
Pollution Control	21	77	-	70	-	-	143	290
--	22	-	-	-	-	-	-	-
Subtotal	23	55,553	-	517,995	96,991	-	12,682	683,221
Health Services								
Public Health Services	24	-	-	-	-	15,016	-	15,016
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,177	-	752	4,200	-	3,013	14,639
--	29	-	-	-	-	-	-	-
Subtotal	30	8,177	-	752	4,200	15,016	3,013	29,655
Social and Family Services								
General Assistance	31	131,978	-	15,469	-	336,443	-	483,890
Assistance to Aged Persons	32	55,076	-	40,465	-	23,868	-	119,409
Assitance to Children	33	38,622	-	26,487	-	46,237	-	111,346
Day Nurseries	34	236,031	-	55,357	47,241	-	243	338,872
--	35	255,806	-	111,808	-	-	85	367,699
Subtotal	36	717,513	-	249,586	47,241	406,548	328	1,421,216
Recreation and Cultural Services								
Parks and Recreation	37	252,689	-	146,672	16,249	300	1,756	417,666
Libraries	38	40,897	-	29,877	100	-	-	70,874
Other Cultural	39	-	-	984	-	-	-	984
Subtotal	40	293,586	-	177,533	16,349	300	1,756	489,523
Planning and Development								
Planning and Development	41	4,766	-	3,661	-	-	-	8,427
Commercial and Industrial	42	4,500	-	11,705	-	10,790	-	26,995
Residential Development	43	2,727	-	1,552	-	-	691	4,970
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	11,993	-	16,918	-	10,790	691	40,392
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,019,252	216,488	1,503,482	335,832	438,656	-	4,513,709

ANALYSIS OF CAPITAL OPERATION

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	-	
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	359,960	
Canada	21	-	
Other Municipalities	22	7,000	
Subtotal	23	366,960	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	2,274	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	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	41	-	
Total Applications	42	760,520	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	125,014	
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	125,014	
- Proceeds From Long Term Liabilities	46	-	
- 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	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Geraldton T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	102,104
Protection to Persons and Property					
Fire	2	-	-	7,000	40,033
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,000	40,033
Transportation services					
Roadways	8	151,407	-	-	295,672
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	10,000	-	-	11,068
--	14	-	-	-	-
Subtotal	15	161,407	-	-	306,740
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	24,648	-	-	47,778
Waterworks System	18	-	-	-	28,648
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,648	-	-	76,426
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,200
--	29	-	-	-	-
Subtotal	30	-	-	-	4,200
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	163,457	-	-	204,321
--	35	-	-	-	-
Subtotal	36	163,457	-	-	204,321
Recreation and Cultural Services					
Parks and Recreation	37	10,448	-	-	26,696
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,448	-	-	26,696
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	359,960	-	7,000	760,520

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Geraldton T

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	282,378
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	282,378
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	282,378

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Geraldton T

For the year ended December 31, 1990.

			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	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)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	282,378
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	282,378
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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	77,729	789,828
- share of integrated projects				49	-	73,707
7. 1990 Debt Charges						
					principal	interest
					1	2
					\$	\$
Recovered from the consolidated revenue fund				50	170,787	45,701
- 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	-	-
--				60	-	-
--				61	-	-
Total				78	170,787	45,701
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	principal
		1	2	3	4	5
		\$	\$	\$	\$	\$
1991	60	185,512	24,044	-	-	-
1992	61	50,206	9,324	-	-	-
1993	62	46,660	2,728	-	-	-
1994	63	-	-	-	-	-
1995	64	-	-	-	-	-
1996-2000	65	-	-	-	-	-
2001 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	282,378	36,096	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1991				72	-	
1992				73	-	
1993				74	-	
1994				75	-	
1995				76	-	
Total				77	-	
10. Other notes (attach supporting schedules as required)						

1990 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Geraldton T

10
15

		1	
		\$	
Balance at the beginning of the year	1	565,282	
Revenues			
Contributions from revenue fund	2	2,975	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
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			
Transferred to capital fund	14	99,873	
Transferred to revenue fund	15	13,113	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	112,986	
Balance at the end of the year for:			
Reserves	23	210,000	
Reserve Funds	24	288,520	
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 sewers	36	-	
- parks and recreation	64	-	
- library	65	25,338	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	175,963	
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	-	
Vacation Pay - Council	52	18,815	
Waste Site	53	30,105	
Police Commission	54	25,907	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	498,520	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	282,378	
Other long term assets	20	- 737	15,936
	21	1,417,657	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

11
16

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	32	-		
Other current liabilities	33	133,166		
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	-		
Reserves and reserve funds	41	498,520		
Accumulated net revenue (deficit)				
General revenue	42	13,375		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	243		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,852		
--	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		

					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 sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,106	148,643	50,487	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,104	118,541	51,130	
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	236,543	
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, 1989					67	-	-	-	
Approved in 1990					68	-	269,167	269,167	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	269,167	269,167	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-