

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	1,826,787	-	649,062	1,177,725
Direct water billings on ratepayers -- own municipality	2	224,104	-		224,104
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	189,965	-		189,965
-- other municipalities	5	-	-		-
Subtotal	6	2,240,856	-	649,062	1,591,794
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,316	-	6,865	8,451
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	37,119	-		37,119
The Municipal Act, section 157	10	4,500	-		4,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,350	-	14,621	24,729
Ontario Hydro	13	2,186	-	789	1,397
Liquor Control Board of Ontario	14	11,584	-	-	11,584
Other	15	36,886	-	-	36,886
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	146,941	-	22,275	124,666
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	1,046,152	-	-	1,046,152
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,530,938			1,530,938
Canada specific grants	30	50,357			50,357
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	465,285			465,285
Subtotal	33	2,046,580			2,046,580
OTHER REVENUES					
Trailer revenue and licences	34	36,793			36,793
Licences and permits	35	21,182	-	-	21,182
Fines	37	164			164
Penalties and interest on taxes	38	44,745			44,745
Investment income - from own funds	39	-			-
- other	40	35,269			35,269
Sales of publications, equipment, etc	42	617			617
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	2,080			2,080
--	47	-			-
--	48	-			-
Sale of Land	49	7,000			7,000
Subtotal	50	147,850	-	-	147,850
TOTAL REVENUE	51	5,628,379	-	671,337	4,957,042

For the year ended December 31, 1991.

Geraldton T

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For the year ended December 31, 1991.

Geraldton T

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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						425,701	168,731	45,238	- 4,271	8,749	4,914	649,062

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	4,554	-	-	51,440
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,935
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,935
Transportation services					
Roadways	8	81,200	-	-	31,008
Winter Control	9	1,445	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	50,000	-	-	191,895
--	14	-	-	-	-
Subtotal	15	132,645	-	-	222,903
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,956
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,972
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	26,928
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,276
--	29	-	-	-	-
Subtotal	30	-	-	-	5,276
Social and Family Services					
General Assistance	31	674,431	-	-	145
Assistance to Aged Persons	32	23,238	-	-	4,777
Assitance to Children	33	84,953	-	-	-
Day Nurseries	34	313,740	-	-	55,210
--	35	246,385	32,335	-	-
Subtotal	36	1,342,747	32,335	-	60,132
Recreation and Cultural Services					
Parks and Recreation	37	22,073	18,022	-	88,108
Libraries	38	13,159	-	-	1,150
Other Cultural	39	-	-	-	-
Subtotal	40	35,232	18,022	-	89,258
Planning and Development					
Planning and Development	41	4,510	-	-	1,413
Commercial and Industrial	42	11,250	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	15,760	-	-	1,413
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,530,938	50,357	-	465,285

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Geraldton T						
For the year ended December 31, 1991.								
		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	324,516	-	215,809	78,010	11,070	8,343	637,748
Protection to Persons and Property								
Fire	2	31,796	-	30,810	240	-	27,739	90,585
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	55,409	-	9,317	-	-	-	64,726
Emergency measures	6	-	-	4,917	-	2,093	-	7,010
Subtotal	7	87,205	-	45,044	240	2,093	27,739	162,321
Transportation services								
Roadways	8	295,937	253,957	116,035	-	193,243	-	355,493
Winter Control	9	42,622	-	2,069	-	-	71,585	116,276
Transit	10	-	-	-	-	-	-	-
Parking	11	710	-	-	-	-	1,541	2,251
Street Lighting	12	1,476	-	38,649	-	-	189	40,314
Air Transportation	13	210,296	-	61,534	1,821	-	637	274,288
--	14	-	-	-	-	-	-	-
Subtotal	15	551,041	253,957	218,287	-	191,422	-	788,622
Environmental services								
Sanitary Sewer System	16	18,105	-	286,017	18,528	-	3,419	326,069
Storm Sewer System	17	10,023	-	4,096	20,736	-	9,578	44,433
Waterworks System	18	38,491	-	244,856	71,050	-	20,891	333,506
Garbage Collection	19	-	-	60,083	-	-	-	60,083
Garbage Disposal	20	3,238	-	-	-	-	1,870	5,108
Pollution Control	21	106	-	36,520	-	-	37	36,663
--	22	-	-	-	-	-	-	-
Subtotal	23	69,963	-	631,572	110,314	-	5,987	805,862
Health Services								
Public Health Services	24	-	-	-	-	16,180	-	16,180
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,257	-	804	461	-	4,836	17,358
--	29	-	-	-	-	-	-	-
Subtotal	30	11,257	-	804	461	16,180	4,836	33,538
Social and Family Services								
General Assistance	31	154,697	-	27,163	-	516,349	-	698,209
Assistance to Aged Persons	32	61,438	-	40,268	-	24,781	-	126,487
Assitance to Children	33	37,155	-	27,385	-	41,902	-	106,442
Day Nurseries	34	298,609	-	91,412	-	-	1,863	391,884
--	35	257,204	-	119,294	-	-	1,704	378,202
Subtotal	36	809,103	-	305,522	-	583,032	3,567	1,701,224
Recreation and Cultural Services								
Parks and Recreation	37	296,835	-	156,529	131,848	586	4,039	589,837
Libraries	38	44,587	-	32,991	12,260	-	-	89,838
Other Cultural	39	-	-	1,507	-	-	-	1,507
Subtotal	40	341,422	-	191,027	144,108	586	4,039	681,182
Planning and Development								
Planning and Development	41	1,449	-	1,241	-	-	-	2,690
Commercial and Industrial	42	4,998	-	13,139	-	10,717	-	28,854
Residential Development	43	2,634	-	1,399	-	-	704	4,737
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	9,081	-	15,779	-	10,717	704	36,281
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,203,588	253,957	1,623,844	141,711	623,678	-	4,846,778

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	125,016	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	129,068	
Reserves and Reserve Funds	3	-	
Subtotal	4	129,068	
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	543,850	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	543,850	
Grants and Loan Forgiveness			
Ontario	20	585,025	
Canada	21	8,302	
Other Municipalities	22	-	
Subtotal	23	593,327	
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	1,350	
--	30	-	
--	31	-	
Subtotal	32	1,350	
Total Sources of Financing	33	1,267,595	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,388,579	
Subtotal	36	1,388,579	
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	1,388,579	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	246,000	
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	246,000	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	246,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	65,882
Protection to Persons and Property					
Fire	2	-	-	-	1,590
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,581
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,171
Transportation services					
Roadways	8	298,907	-	-	679,318
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	5,360	8,302	-	28,482
--	14	-	-	-	-
Subtotal	15	304,267	8,302	-	707,800
Environmental services					
Sanitary Sewer System	16	-	-	-	361
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,274
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	23,635
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	460
--	29	-	-	-	-
Subtotal	30	-	-	-	460
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	120,125	-	-	251,560
Libraries	38	-	-	-	12,160
Other Cultural	39	-	-	-	-
Subtotal	40	120,125	-	-	263,720
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	160,633	-	-	308,911
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	160,633	-	-	308,911
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	585,025	8,302	-	1,388,579

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Geraldton T

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			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	332,419	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	12,686	
--		14	-	
	Subtotal	15	345,105	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	17,875	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	17,875	
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	120,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	120,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	133,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	133,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	615,980	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Geraldton T

For the year ended December 31, 1991.

		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	615,980
Subtotal		4	615,980
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	615,980
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	615,980
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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	132,179	781,751	73,352	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	210,248	43,709		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	210,248	43,709		
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
		\$	\$	\$	\$
1992	60	136,516	56,475	-	-
1993	61	143,951	48,988	-	-
1994	62	104,485	28,922	-	-
1995	63	99,281	15,135	-	-
1996	64	58,974	10,130	-	-
1997-2001	65	71,606	16,725	-	-
2002 onwards	79	1,167	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	615,980	176,375	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			-	
1994	74			-	
1995	75			-	
1996	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	1,022	224,281	4,121	-	228,402	214,388	8,693	8,198	-	231,279	3,899
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	555	77,343	229	-	77,572	73,834	1,033	2,084	-	76,950	67
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,806	355,179	5,042	-	360,221	336,978	14,137	11,993	-	363,108	4,693
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,383	656,803	9,392	-	666,195	625,200	23,862	22,275	-	671,336	8,525

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Geraldton T

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		1 \$
Balance at the beginning of the year	1	498,520
Revenues		
Contributions from revenue fund	2	12,643
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	31,933
- other	6	4,879
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	49,455
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	210,000
Reserve Funds	24	337,975
Total	25	547,975
Analysed as follows:		
Working funds	26	210,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	13,781
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	414
- library	65	27,817
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	240,615
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	21,287
Waste Site	53	34,061
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	547,975

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	118,469	-
Accounts receivable			
Canada	2	174,496	
Ontario	3	477,603	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	2,750	receivable for
Other (including unorganized areas)	8	314,805	business taxes
Taxes receivable			
Current year's levies	9	129,757	2,725
Previous year's levies	10	61,723	-
Prior year's levies	11	10,883	-
Penalties and interest	12	9,348	-
Less allowance for uncollectables (negative)	13	- 28,740	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	39,154	portion of line 20
Capital outlay to be recovered in future years	19	615,980	for tax sale / tax
			registration
Other long term assets	20	45,574	62,262
	21	1,971,802	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

For the year ended December 31, 1991.

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	10,900		
Ontario	27	24,267		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,096		
Trade accounts payable	31	323,877		
Other	32	-		
Other current liabilities	33	199,448		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	615,980		
- 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	547,975		
Accumulated net revenue (deficit)				
General revenue	42	123,065		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 9		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	12,678		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	8,525		
Unexpended capital financing / (unfinanced capital outlay)	58	- 246,000		
Total	59	1,971,802		

				1	
1. Number of continuous full time employees as at December 31					
Administration			1	7	
Non-line Department Support Staff			2	1	
Fire			3	-	
Police			4	-	
Transit			5	5	
Public Works			6	11	
Health Services			7	-	
Homes for the Aged			8	-	
Other Social Services			9	23	
Parks and Recreation			10	5	
Libraries			11	-	
Planning			12	-	
			13	52	
Total					
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	1,539,093	417,354
Employee benefits			15	277,037	50,032
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	1,562,864	
	Previous years' tax		17	125,083	
	Penalties and interest		18	35,080	
		Subtotal	19	1,723,027	
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	8,297	
- recoverable from general municipal revenues			25	13,531	
Transfers to tax sale and tax registration accounts			26	43,494	
The Municipal Elderly Residents' Assistance Act - reductions			27	-	
- refunds			28	-	
Other (specify)			80	-	
		Total reductions	29	1,788,349	
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 1991 (lower tier municipalities only)					
Interim billings:	Number of installments		31	2	
	Due date of first installment (YYYYMMDD)		32	19910228	
	Due date of last installment (YYYYMMDD)		33	19910331	
Final billings:	Number of installments		34	2	
	Due date of first installment (YYYYMMDD)		35	19910731	
	Due date of last installment (YYYYMMDD)		36	19910831	
				\$	
Supplementary taxes levied with1994 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 Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
in 1992			58	246,000	246,000
in 1993			59	-	-
in 1994			60	-	-
in 1995			61	-	-
in 1996			62	-	-
		Total	63	246,000	246,000

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	58,976		2,020	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,106	224,104	-	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,104	189,965	-	
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			280,604	
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, 1991					67	-	269,167	-	269,167
Approved in 1991					68	-	638,717	-	638,717
Financed in 1991					69	-	543,850	-	543,850
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	-	364,034	-	364,034
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-