

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Geraldton T
-------------

13

		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	1,923,758	-	727,866	1,195,892
Direct water billings on ratepayers -- own municipality	2	260,888	-		260,888
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	202,523	-		202,523
-- other municipalities	5	-	-		-
Subtotal	6	2,387,169	-	727,866	1,659,303
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,389	-	5,725	8,664
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	37,373	-		37,373
The Municipal Act, section 157	10	4,500	-		4,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	41,583	-	16,521	25,062
Ontario Hydro	13	2,241	-	897	1,344
Liquor Control Board of Ontario	14	11,734	-	-	11,734
Other	15	39,148	-	-	39,148
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	150,968	-	23,143	127,825
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	1,056,614	-	-	1,056,614
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,688,282			1,688,282
Canada specific grants	30	49,802			49,802
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	714,085			714,085
Subtotal	33	2,452,169			2,452,169
OTHER REVENUES					
Trailer revenue and licences	34	80,217			80,217
Licences and permits	35	17,436	-	-	17,436
Fines	37	-			-
Penalties and interest on taxes	38	43,918			43,918
Investment income - from own funds	39	16,838			16,838
- other	40	10,775			10,775
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	15,203			15,203
--	47	-			-
--	48	-			-
Sale of Land	49	29,002			29,002
Subtotal	50	213,389	-	-	213,389
TOTAL REVENUE	51	6,260,309	-	751,009	5,509,300

*For the year ended December 31, 1992.*

## Geraldton T

## 2LT - OP

4

[illegible]



*For the year ended December 31, 1992.*

## 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, 1992.

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						490,184	185,773	49,333	- 42	1,142	1,476	727,866

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	7,025	-	-	9,265
Protection to Persons and Property					
Fire	2	-	-	-	59,806
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,484
Emergency measures	6	-	-	-	115,338
Subtotal	7	-	-	-	184,628
Transportation services					
Roadways	8	116,344	-	-	17,638
Winter Control	9	14,158	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	50,000	-	-	181,841
--	14	-	-	-	-
Subtotal	15	180,502	-	-	199,479
Environmental services					
Sanitary Sewer System	16	-	-	-	1,170
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	850
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,972
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,992
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,917
--	29	-	-	-	-
Subtotal	30	-	-	-	10,917
Social and Family Services					
General Assistance	31	636,417	12,987	-	14,012
Assistance to Aged Persons	32	24,763	-	-	2,330
Assitance to Children	33	142,731	-	-	215
Day Nurseries	34	330,409	-	-	74,779
--	35	320,749	-	-	100,811
Subtotal	36	1,455,069	12,987	-	192,147
Recreation and Cultural Services					
Parks and Recreation	37	14,539	36,815	-	101,231
Libraries	38	12,156	-	-	4,751
Other Cultural	39	-	-	-	-
Subtotal	40	26,695	36,815	-	105,982
Planning and Development					
Planning and Development	41	18,991	-	-	1,675
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	18,991	-	-	1,675
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,688,282	49,802	-	714,085

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Geraldton T

48

		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	403,306	-	314,893	345,203	2,580	-	134,957	931,025
Protection to Persons and Property									
Fire	2	2,882	-	39,598	7,065	-	36,559	86,104	
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	56,249	-	6,183	-	-	9,133	71,565	
Emergency measures	6	26,262	-	87,397	-	-	-	113,659	
Subtotal	7	85,393	-	133,178	7,065	-	45,692	271,328	
Transportation services									
Roadways	8	351,439	232,330	119,817	-	-	120,704	582,882	
Winter Control	9	47,348	-	4,947	-	-	77,220	129,515	
Transit	10	-	-	-	-	-	-	-	-
Parking	11	1,330	-	3,086	-	-	-	4,416	
Street Lighting	12	1,612	-	41,201	-	-	283	43,096	
Air Transportation	13	210,244	-	55,315	-	-	12,106	277,665	
--	14	-	-	-	-	-	-	-	-
Subtotal	15	611,973	232,330	224,366	-	-	31,095	1,037,574	
Environmental services									
Sanitary Sewer System	16	5,484	-	103,247	-	-	18,045	126,776	
Storm Sewer System	17	16,440	-	5,169	-	-	14,290	35,899	
Waterworks System	18	21,780	-	418,579	-	-	15,053	455,412	
Garbage Collection	19	1,395	-	67,038	-	-	575	69,008	
Garbage Disposal	20	198	-	39,943	-	-	-	40,141	
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	45,297	-	633,976	-	-	47,963	727,236	
Health Services									
Public Health Services	24	-	-	-	-	15,960	-	15,960	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	12,283	-	1,935	-	-	5,497	19,715	
--	29	-	-	-	-	-	-	-	-
Subtotal	30	12,283	-	1,935	-	15,960	5,497	35,675	
Social and Family Services									
General Assistance	31	286,206	-	22,195	-	551,550	-	16,294	843,657
Assistance to Aged Persons	32	28,880	-	16,159	-	24,781	5,106	74,926	
Assitance to Children	33	84,718	-	30,468	-	35,054	-	6,615	143,625
Day Nurseries	34	381,263	-	64,158	-	-	16,642	462,063	
--	35	318,065	-	50,873	-	-	28,837	397,775	
Subtotal	36	1,099,132	-	183,853	-	611,385	27,676	1,922,046	
Recreation and Cultural Services									
Parks and Recreation	37	303,935	-	151,796	-	-	23,988	479,719	
Libraries	38	48,942	-	35,254	-	-	-	84,196	
Other Cultural	39	57	-	1,741	-	-	55	1,853	
Subtotal	40	352,934	-	188,791	-	-	24,043	565,768	
Planning and Development									
Planning and Development	41	4,025	-	6,900	-	-	520	11,445	
Commercial and Industrial	42	5,393	-	3,271	-	11,053	286	20,003	
Residential Development	43	495	-	100,190	-	-	14,375	115,060	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	9,913	-	110,361	-	11,053	15,181	146,508	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	2,620,231	232,330	1,791,353	352,268	640,978	-	5,637,160	

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Geraldton T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	246,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	184,075
Reserves and Reserve Funds	3	125,199
Subtotal	4	309,274
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	246,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	246,000
Grants and Loan Forgiveness		
Ontario	20	1,267,301
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,267,301
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	7,662
--	30	6,268
--	31	3,702
Subtotal	32	17,632
Total Sources of Financing	33	1,840,207
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,830,707
Subtotal	36	1,830,707
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	50,000
Total Applications	42	1,880,707
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	286,500
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	286,500
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	286,500
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Geraldton T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	19,115
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,332
Emergency measures	6	-	-	-	24,785
Subtotal	7	-	-	-	45,232
Transportation services					
Roadways	8	1,154,812	-	-	1,374,958
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	11,082	-	-	44,328
Air Transportation	13	11,500	-	-	18,569
--	14	17,824	-	-	58,375
Subtotal	15	1,195,218	-	-	1,496,230
Environmental services					
Sanitary Sewer System	16	-	-	-	122,694
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	39,513
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,005	-	-	12,002
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,005	-	-	174,209
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	-	-	-	29,215
Libraries	38	-	-	-	-
Other Cultural	39	21,543	-	-	43,086
Subtotal	40	21,543	-	-	72,301
Planning and Development					
Planning and Development	41	42,535	-	-	42,735
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	42,535	-	-	42,735
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,267,301	-	-	1,830,707

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	468,365
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	9,355
--	14	98,010
Subtotal	15	575,730
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	13,156
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	13,156
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	111,721
Libraries	38	-
Other Cultural	39	-
Subtotal	40	111,721
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	700,607

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Geraldton T

For the year ended December 31, 1992.

		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	700,607
Subtotal		4	700,607
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	700,607
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	700,607
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Geraldton T
-------------

For the year ended December 31, 1992.

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	- 117,576	772,993	73,352	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	161,373	70,957		
- 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	161,373	70,957		
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
		\$	\$	\$	\$
1993	60	172,249	55,622	-	-
1994	61	130,259	39,754	-	-
1995	62	126,610	28,037	-	-
1996	63	78,664	18,259	-	-
1997	64	37,271	13,843	-	-
1998-2002	65	155,554	24,828	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	700,607	180,343	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Geraldton T

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

[illegible]



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Geraldton T

9LT  
13

For the year ended December 31, 1992.

		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	3,898	259,494	655	-	260,149	238,563	8,541	8,422	-	255,526	- 725
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	68	89,071	525	-	89,596	86,506	1,527	2,303	-	90,336	672
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,693	403,718	1,397	-	405,115	378,092	14,637	12,418	-	405,147	4,725
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,523	752,283	2,577	-	754,860	703,161	24,705	23,143	-	751,009	4,672

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Geraldton T

10  
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	547,975
Revenues		
Contributions from revenue fund	2	168,193
Contributions from capital fund	3	50,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	16,836
- other	6	3,021
--	9	120
--	10	-
--	11	-
--	12	-
Total revenue	13	238,170
Expenditures		
Transferred to capital fund	14	125,199
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	45
--	20	-
--	21	-
Total expenditure	22	125,244
Balance at the end of the year for:		
Reserves	23	260,000
Reserve Funds	24	400,901
Total	25	660,901
Analysed as follows:		
Working funds	26	210,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	15,446
Replacement of equipment	30	50,000
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	28,497
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	271,986
Development Charges Act	68	-
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	22,495
Waste Site	53	36,174
Police Commission	54	26,303
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	660,901

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Geraldton T
-------------

11  
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	66,819	-
Accounts receivable			
Canada	2	81,102	
Ontario	3	600,855	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,258	portion of taxes
Waterworks	7	12,259	receivable for
Other (including unorganized areas)	8	187,004	business taxes
Taxes receivable			
Current year's levies	9	144,039	- 39
Previous year's levies	10	67,113	2,690
Prior year's levies	11	19,476	-
Penalties and interest	12	18,456	456
Less allowance for uncollectables (negative)	13	- 3,750	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	113,672	portion of line 20
Capital outlay to be recovered in future years	19	700,607	for tax sale / tax
Other long term assets	20	10,456	registration
	21	2,019,366	27,130
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Geraldton T
-------------

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	10,900		
Ontario	27	440		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	699,159		
Other	32	-		
Other current liabilities	33	221,312		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	700,607		
- 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	660,901		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 327		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	8,202		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	4,672		
Unexpended capital financing / (unfinanced capital outlay)	58	- 286,500		
Total	59	2,019,366		

1992 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T
-------------

12  
17

STATISTICAL DATA

For the year ended December 31, 1992.

		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	27	
Parks and Recreation	10	5	
Libraries	11	-	
Planning	12	-	
Total	13	56	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,780,694	375,179
Employee benefits	15	408,082	56,276
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,698,888	
Previous years' tax	17	112,790	
Penalties and interest	18	33,941	
Subtotal	19	1,845,619	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24	3,708	
- recoverable from upper tier and school boards		5,637	
- recoverable from general municipal revenues	25	5,342	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	1,860,306	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920328	
Due date of last installment (YYYYMMDD)	33	19920331	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920731	
Due date of last installment (YYYYMMDD)	36	19920830	
		\$	
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
Estimated to take place		1 \$	2 \$
in 1993	58	-	-
in 1994	59	-	-
in 1995	60	-	-
in 1996	61	-	-
in 1997	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund		loans outstanding	
				1	2		
				\$	\$		
6. Ontario Home Renewal Plan trust fund at year end				82	61,338		1,420
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Water							
In this municipality				39	1,109	202,730	58,158
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Sewer							
In this municipality				44	1,107	150,319	52,204
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
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	-	907,884	-
Approved in 1992				68	-	-	-
Financed in 1992				69	-	246,000	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1992				71	-	661,884	-
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1993	1994	1995	1996
				1	2	3	4
				\$	\$	\$	\$
				73	-	-	-