

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Geraldton T

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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	2,483,358	-	999,196	1,484,162
Direct water billings on ratepayers -- own municipality	2	269,409	-		269,409
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	216,288	-		216,288
-- other municipalities	5	-	-		-
Subtotal	6	2,969,055	-	999,196	1,969,859
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,775	-	6,178	8,597
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	43,823	-		43,823
The Municipal Act, section 157	10	4,500	-		4,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	41,943	-	17,019	24,924
Ontario Hydro	13	10,205	-	4,294	5,911
Liquor Control Board of Ontario	14	11,670	-	-	11,670
Other	15	47,419	-	16,361	31,058
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	174,335	-	43,852	130,483
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	989,573	-	-	989,573
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,732,047			1,732,047
Canada specific grants	30	2,950			2,950
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	501,819			501,819
Subtotal	33	2,236,816			2,236,816
OTHER REVENUES					
Trailer revenue and licences	34	80,821			80,821
Licences and permits	35	22,627	-	-	22,627
Fines	37	-			-
Penalties and interest on taxes	38	56,445			56,445
Investment income - from own funds	39	-			-
- other	40	10,460			10,460
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Geraldton T

2LT - OP
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[illegible]

For the year ended December 31, 1994.

Geraldton T

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II. Upper tier purposes

For the year ended December 31, 1994.

Municipality

Geraldton T

2LT - OP

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III. School board purposes

Elementary public

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Geraldton T

2LT - OP
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						515,272	188,537	48,802	60,206	181,074	5,305	999,196

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	12,952	272	-	76,360
Protection to Persons and Property					
Fire	2	-	-	-	15,240
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,112
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,352
Transportation services					
Roadways	8	77,078	-	-	3,802
Winter Control	9	5,815	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	43,500	-	-	91,494
--	14	-	-	-	-
Subtotal	15	126,393	-	-	95,296
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	550
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,993
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,543
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,591
--	29	-	-	-	-
Subtotal	30	-	-	-	10,591
Social and Family Services					
General Assistance	31	725,253	-	-	21,337
Assistance to Aged Persons	32	28,067	-	-	7,827
Assitance to Children	33	145,564	-	-	181
Day Nurseries	34	341,117	-	-	79,073
--	35	313,607	-	-	35,283
Subtotal	36	1,553,608	-	-	143,701
Recreation and Cultural Services					
Parks and Recreation	37	16,524	2,678	-	138,531
Libraries	38	10,885	-	-	7,145
Other Cultural	39	-	-	-	-
Subtotal	40	27,409	2,678	-	145,676
Planning and Development					
Planning and Development	41	4,185	-	-	300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	7,500	-	-	-
Agriculture and Reforestation	44	-	-	-	6,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,685	-	-	6,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,732,047	2,950	-	501,819

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	343,396	-	256,756	22,368	4,899	-	492,770
Protection to Persons and Property								
Fire	2	34,219	-	46,104	10,731	-	30,319	121,373
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	55,817	-	6,821	-	-	9,495	72,133
Emergency measures	6	45,095	-	11,683	-	-	-	56,778
Subtotal	7	135,131	-	64,608	10,731	-	39,814	250,284
Transportation services								
Roadways	8	280,012	273,231	136,539	31,501	-	74,552	646,731
Winter Control	9	25,705	-	13,884	-	-	15,986	55,575
Transit	10	-	-	-	-	-	-	-
Parking	11	275	-	-	-	-	598	873
Street Lighting	12	1,808	-	31,953	5,762	-	540	40,063
Air Transportation	13	232,966	-	333,162	-	-	12,541	578,669
--	14	-	-	-	-	-	-	-
Subtotal	15	540,766	273,231	515,538	37,263	-	44,887	1,321,911
Environmental services								
Sanitary Sewer System	16	2,711	-	306,958	24,690	-	15,282	349,641
Storm Sewer System	17	20,439	-	13,773	-	-	15,504	49,716
Waterworks System	18	59,651	-	346,968	7,299	-	31,924	445,842
Garbage Collection	19	11,402	-	71,816	-	-	10,415	93,633
Garbage Disposal	20	317	-	58,946	-	-	-	59,263
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	94,520	-	798,461	31,989	-	73,125	998,095
Health Services								
Public Health Services	24	-	-	-	-	16,102	-	16,102
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	12,927	-	-	-	-	6,707	19,634
--	29	-	-	-	-	-	-	-
Subtotal	30	12,927	-	-	-	16,102	6,707	35,736
Social and Family Services								
General Assistance	31	243,760	-	51,075	2,876	680,174	18,875	959,010
Assistance to Aged Persons	32	29,223	-	22,064	-	23,444	5,106	79,837
Assitance to Children	33	85,645	-	29,448	-	36,987	6,648	145,432
Day Nurseries	34	425,147	-	62,099	-	-	16,873	504,119
--	35	330,775	-	35,139	-	-	31,759	397,673
Subtotal	36	1,114,550	-	199,825	2,876	740,605	28,215	2,086,071
Recreation and Cultural Services								
Parks and Recreation	37	324,722	-	195,311	1,907	-	25,805	547,745
Libraries	38	124,746	-	32,539	-	-	-	157,285
Other Cultural	39	-	-	878	-	-	-	878
Subtotal	40	449,468	-	228,728	1,907	-	25,805	705,908
Planning and Development								
Planning and Development	41	3,700	-	2,588	-	-	-	6,288
Commercial and Industrial	42	5,000	-	2,733	22,065	11,834	360	41,992
Residential Development	43	450	-	80,863	-	-	5,510	86,823
Agriculture and Reforestation	44	-	-	-	-	30,000	-	30,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	9,150	-	86,184	22,065	41,834	5,870	165,103
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,699,908	273,231	2,150,100	129,199	803,440	-	6,055,878

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	16,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	115,470	
Reserves and Reserve Funds	3	58,117	
Subtotal	4	173,587	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	148,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	148,000	
Grants and Loan Forgiveness			
Ontario	20	527,886	
Canada	21	165,183	
Other Municipalities	22	-	
Subtotal	23	693,069	
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	8,665	
--	30	-	
--	31	-	
Subtotal	32	8,665	
Total Sources of Financing	33	1,023,321	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,195,047	
Subtotal	36	1,195,047	
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	1,195,047	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	187,726	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	269,269	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	154,995	
- Proceeds From Long Term Liabilities	46	302,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	187,726	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	16,115
Protection to Persons and Property					
Fire	2	-	-	-	207,921
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	70,407
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	278,328
Transportation services					
Roadways	8	243,769	165,183	-	779,297
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,762
Air Transportation	13	5,250	-	-	7,500
--	14	-	-	-	42,494
Subtotal	15	249,019	165,183	-	835,053
Environmental services					
Sanitary Sewer System	16	-	-	-	8,690
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,299
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,989
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,467
--	29	-	-	-	-
Subtotal	30	-	-	-	3,467
Social and Family Services					
General Assistance	31	-	-	-	2,876
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	2,876
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,407
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,407
Planning and Development					
Planning and Development	41	-	-	-	25,460
Commercial and Industrial	42	278,867	-	-	14,352
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	278,867	-	-	39,812
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	527,886	165,183	-	1,195,047

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Geraldton T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	145,941	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	145,941	
Transportation services				
Roadways		8	598,767	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	46,542	
Air Transportation		13	-	
--		14	58,059	
	Subtotal	15	703,368	
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	91,162	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	91,162	
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	940,471	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Geraldton T

For the year ended December 31, 1994.

			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	940,471
	Subtotal		4	940,471
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	940,471
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	940,471
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Geraldton T

6. Ontario Clean Water Agency 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	6,863	744,883	55,014	
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	207,252	65,979		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	207,252	65,979		
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
		\$	\$	\$	\$
1995	60	221,032	67,025	-	-
1996	61	168,126	49,517	-	-
1997	62	117,213	39,005	-	-
1998	63	105,011	29,988	-	-
1999	64	96,370	22,355	-	-
2000-2004	65	232,719	38,604	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	940,471	246,494	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	25,167			
1996	73	30,200			
1997	74	30,200			
1998	75	30,200			
1999	76	30,200			
Total	77	145,967			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Geraldton T

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For the year ended December 31, 1994.

		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	355	270,920	95,682	-	366,602	348,454	9,028	18,813	-	376,295	10,048
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4	98,953	22,934	-	121,887	116,588	2,988	2,392	-	121,968	85
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	383	405,824	127,969	-	533,793	505,301	16,837	22,647	-	544,785	10,609
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	24	775,697	246,585	-	1,022,282	970,343	28,853	43,852	-	1,043,048	20,742

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Geraldton T

10
15

		1	\$
Balance at the beginning of the year	1	375,212	
Revenues			
Contributions from revenue fund	2	13,729	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,531	
- other	6	2,153	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	17,413	
Expenditures			
Transferred to capital fund	14	58,117	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	45	
--	20	-	
--	21	-	
Total expenditure	22	58,162	
Balance at the end of the year for:			
Reserves	23	245,728	
Reserve Funds	24	88,735	
Total	25	334,463	
Analysed as follows:			
Working funds	26	210,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	18,129	
Replacement of equipment	30	35,728	
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	28,984	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	41,622	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	334,463	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	353,391	720
Accounts receivable			
Canada	2	154,311	
Ontario	3	644,847	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	16,338	receivable for
Other (including unorganized areas)	8	179,428	business taxes
Taxes receivable			
Current year's levies	9	252,093	13,396
Previous year's levies	10	81,827	1,149
Prior year's levies	11	46,122	-
Penalties and interest	12	32,206	-
Less allowance for uncollectables (negative)	13	- 2,728	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	266,999	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	940,471	
Other long term assets	20	37,279	37,279
Total	21	3,002,584	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	600,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	440		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	243,230		
Trade accounts payable	31	733,693		
Other	32	-		
Other current liabilities	33	463,390		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	940,471		
- 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	334,463		
Accumulated net revenue (deficit)				
General revenue	42	- 155,589		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	328		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	9,142		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	20,742		
Unexpended capital financing / (unfinanced capital outlay)	58	- 187,726		
Total	59	3,002,584		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	3		
Non-line Department Support Staff	2	4		
Fire	3	-		
Police	4	-		
Transit	5	4		
Public Works	6	10		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	28		
Parks and Recreation	10	5		
Libraries	11	-		
Planning	12	-		
Total	13	54		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	1,759,420	454,379	
Wages and salaries				
Employee benefits	15	439,855	46,254	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	2,100,920		
Previous years' tax	17	1,995,836		
Penalties and interest	18	103,812		
Subtotal	19	4,200,568		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards	24	5,252		
- recoverable from general municipal revenues	25	7,171		
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	4,212,991		
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 1994 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19940228		
Due date of last installment (YYYYMMDD)	33	19940331		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19941031		
Due date of last installment (YYYYMMDD)	36	19941130		
		\$		
Supplementary taxes levied with 1995 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	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1995	58	-	-	-
in 1996	59	-	-	-
in 1997	60	-	-	-
in 1998	61	-	-	-
in 1999	62	-	-	-
Total	63	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		220	
		489			
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1994 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		1,183	
In other municipalities (specify municipality)		190,975		78,434	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1994 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		1,099	
In other municipalities (specify municipality)		150,676		65,612	
--		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	
		\$		\$	
Own sinking funds		83		-	
		-		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		24,309	
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	
		\$		\$	
name of joint boards		3		4	
--		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	
		\$		\$	
Approved but not financed as at December 31, 1993		67		-	
Approved in 1994		68		151,384	
Financed in 1994		69		-	
No long term financing necessary		70		302,000	
Approved but not financed as at December 31, 1994		71		-	
Applications submitted but not approved as at Decemeber 31, 1994		72		148,000	
		-		-	
		-		-	
		-		-	
		-		-	
		-		305,384	
		-		-	
12. Forecast of total revenue fund expenditures					
		1995		1996	
		1997		1998	
		1999			
		1		2	
		\$		\$	
73		-		-	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

[illegible]

[illegible]