

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

		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	2,893,955	-	1,217,477	1,676,478
Direct water billings on ratepayers -- own municipality	2	265,214	-		265,214
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	214,392	-		214,392
-- other municipalities	5	-	-		-
Subtotal	6	3,373,561	-	1,217,477	2,156,084
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,295	-	4,881	6,414
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	45,010	-		45,010
The Municipal Act, section 157	10	4,500	-		4,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,451	-	16,670	22,781
Ontario Hydro	13	17,432	-	7,462	9,970
Liquor Control Board of Ontario	14	10,672	-	-	10,672
Other	15	45,143	-	15,912	29,231
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	173,503	-	44,925	128,578
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	2,135,054			2,135,054
Canada specific grants	30	547,589			547,589
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	715,533			715,533
Subtotal	33	3,398,176			3,398,176
OTHER REVENUES					
Trailer revenue and licences	34	82,458			82,458
Licences and permits	35	24,195	-	-	24,195
Fines	37	-			-
Penalties and interest on taxes	38	74,824			74,824
Investment income - from own funds	39	-			-
- other	40	21,992			21,992
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	21,462			21,462
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	224,931	-	-	224,931
TOTAL REVENUE	51	8,159,744	-	1,262,402	6,897,342

For the year ended December 31, 1995.

Geraldton T

[illegible]

For the year ended December 31, 1995.

Geraldton T

II. Upper tier purposes

For the year ended December 31, 1995.

Geraldton T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Geraldton T

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0						616,639	536,657	56,272	-	1,316	4,616	4,609	1,217,477

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	15,670	26,430	-	56,915
Protection to Persons and Property					
Fire	2	-	-	-	18,648
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,243
Emergency measures	6	-	474,586	-	-
Subtotal	7	-	474,586	-	24,891
Transportation services					
Roadways	8	77,511	-	-	10,033
Winter Control	9	14,840	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	43,500	-	-	283,425
--	14	-	-	-	-
Subtotal	15	135,851	-	-	293,458
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,539
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,539
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,806
--	29	-	-	-	-
Subtotal	30	-	-	-	8,806
Social and Family Services					
General Assistance	31	806,073	-	-	8,459
Assistance to Aged Persons	32	48,497	-	-	3,178
Assitance to Children	33	148,143	-	-	96
Day Nurseries	34	366,894	-	-	63,543
--	35	360,782	-	-	48,300
Subtotal	36	1,730,389	-	-	123,576
Recreation and Cultural Services					
Parks and Recreation	37	3,008	46,573	-	199,541
Libraries	38	11,821	-	-	1,357
Other Cultural	39	-	-	-	-
Subtotal	40	14,829	46,573	-	200,898
Planning and Development					
Planning and Development	41	-	-	-	450
Commercial and Industrial	42	-	-	-	-
Residential Development	43	238,315	-	-	-
Agriculture and Reforestation	44	-	-	-	5,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	238,315	-	-	5,450
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,135,054	547,589	-	715,533

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	400,638	20,000	332,869	4,076	3,080	-	625,304
Protection to Persons and Property								
Fire	2	46,871	35,482	41,130	15,226	-	30,228	168,937
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	55,521	-	4,960	-	-	9,495	69,976
Emergency measures	6	473,521	-	1,065	-	-	-	474,586
Subtotal	7	575,913	35,482	47,155	15,226	-	39,723	713,499
Transportation services								
Roadways	8	323,719	293,227	143,070	15,679	-	94,338	681,357
Winter Control	9	52,265	-	35,434	-	-	61,571	149,270
Transit	10	-	-	-	-	-	-	-
Parking	11	852	-	-	-	-	1,696	2,548
Street Lighting	12	1,841	-	25,700	-	-	445	27,986
Air Transportation	13	221,554	-	140,403	2,817	-	12,376	377,150
--	14	-	-	-	-	-	-	-
Subtotal	15	600,231	293,227	344,607	18,496	-	18,250	1,238,311
Environmental services								
Sanitary Sewer System	16	3,911	-	311,621	-	-	19,330	334,862
Storm Sewer System	17	14,847	-	7,099	-	-	5,617	27,563
Waterworks System	18	30,797	-	240,472	-	-	2,901	274,170
Garbage Collection	19	16,815	-	74,087	-	-	22,047	112,949
Garbage Disposal	20	305	-	55,116	3,296	-	-	58,717
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,675	-	688,395	3,296	-	49,895	808,261
Health Services								
Public Health Services	24	-	-	-	-	16,615	-	16,615
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,388	-	1,411	-	-	4,756	15,555
--	29	-	-	-	-	-	-	-
Subtotal	30	9,388	-	1,411	-	16,615	4,756	32,170
Social and Family Services								
General Assistance	31	247,444	-	37,175	-	764,573	23,103	1,026,089
Assistance to Aged Persons	32	30,270	-	38,878	-	38,623	5,106	112,877
Assitance to Children	33	92,263	-	25,225	-	55,166	6,548	166,106
Day Nurseries	34	421,012	-	60,465	-	-	16,894	498,371
--	35	330,064	-	30,131	-	-	31,843	392,038
Subtotal	36	1,121,053	-	191,874	-	858,362	24,192	2,195,481
Recreation and Cultural Services								
Parks and Recreation	37	346,888	17,666	239,041	-	-	27,192	630,787
Libraries	38	110,780	-	26,823	10,328	-	-	147,931
Other Cultural	39	-	-	1,299	-	-	-	1,299
Subtotal	40	457,668	17,666	267,163	10,328	-	27,192	780,017
Planning and Development								
Planning and Development	41	3,100	-	7,094	-	-	-	10,194
Commercial and Industrial	42	2,227	-	809	32,107	10,928	2,500	48,571
Residential Development	43	887	-	48,283	238,174	-	5,351	292,695
Agriculture and Reforestation	44	-	-	2,428	-	52,500	-	54,928
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,214	-	58,614	270,281	63,428	7,851	406,388
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,237,780	366,375	1,932,088	321,703	941,485	-	6,799,431

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	187,726	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	67,991	
Reserves and Reserve Funds	3	21,176	
Subtotal	4	89,167	
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	362,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	362,000	
Grants and Loan Forgiveness			
Ontario	20	616,464	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	616,464	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	6,931	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	6,931	
Total Sources of Financing	33	1,074,562	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,467,865	
Subtotal	36	1,467,865	
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	10,000	
Total Applications	42	1,477,865	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	591,029	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	7,375	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	598,404	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	591,029	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	105,190
Protection to Persons and Property					
Fire	2	-	-	-	6,809
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,809
Transportation services					
Roadways	8	103,900	-	-	316,281
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	20,537	-	-	45,862
--	14	-	-	-	-
Subtotal	15	124,437	-	-	362,143
Environmental services					
Sanitary Sewer System	16	4,944	-	-	18,261
Storm Sewer System	17	5,201	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	8,240
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,145	-	-	26,501
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	-	-	-	9,133
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	9,133
Recreation and Cultural Services					
Parks and Recreation	37	6,490	-	-	13,552
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,490	-	-	13,552
Planning and Development					
Planning and Development	41	-	-	-	29,107
Commercial and Industrial	42	475,392	-	-	915,430
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	475,392	-	-	944,537
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	616,464	-	-	1,467,865

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Geraldton T

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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	122,484		
Police	3	-		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	122,484		
Transportation services				
Roadways	8	816,954		
Winter Control	9	-		
Transit	10	-		
Parking	11	-		
Street Lighting	12	14,558		
Air Transportation	13	-		
--	14	-		
Subtotal	15	831,512		
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	81,438		
Libraries	38	-		
Other Cultural	39	-		
Subtotal	40	81,438		
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	1,035,434		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Geraldton T

For the year ended December 31, 1995.

			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	1,035,434
	Subtotal		4	1,035,434
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	1,035,434
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	995,434
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	40,000
--			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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Geraldton T

For the year ended December 31, 1995.

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	16,320	73,016			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund	50	267,037	99,338			
- 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	267,037	99,338			
Line 78 includes:	90	-	-			
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	225,398	76,079	-	-	-	-
1997	168,886	65,886	-	-	-	-
1998	134,907	57,495	-	-	-	-
1999	126,082	50,405	-	-	-	-
2000	95,313	44,409	-	-	-	-
2001 - 2005	284,848	158,821	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,035,434	453,095	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Geraldton T

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For the year ended December 31, 1995.

		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	10,048	464,314	3,631	-	467,945	428,778	10,320	20,130	-	459,228	1,331
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	85	158,680	306	-	158,986	152,200	4,311	2,207	-	158,718	- 183
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10,609	651,106	3,971	-	655,077	600,901	20,967	22,588	-	644,456	- 12
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	20,742	1,274,100	7,908	-	1,282,008	1,181,879	35,598	44,925	-	1,262,402	1,136

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Geraldton T

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		1	\$
Balance at the beginning of the year	1	334,463	
Revenues			
Contributions from revenue fund	2	253,712	
Contributions from capital fund	3	10,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,215	
- other	6	3,599	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	268,526	
Expenditures			
Transferred to capital fund	14	21,176	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	45	
--	20	-	
--	21	-	
Total expenditure	22	21,221	
Balance at the end of the year for:			
Reserves	23	234,552	
Reserve Funds	24	347,217	
Total	25	581,769	
Analysed as follows:			
Working funds	26	210,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	19,187	
Replacement of equipment	30	24,552	
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	30,764	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	282,056	
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	15,210	
Business Improvement Area	56	-	
--	57		
Total	58	581,769	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	288,321	-
Accounts receivable			
Canada	2	138,885	
Ontario	3	448,969	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	10,547	receivable for
Other (including unorganized areas)	8	194,441	business taxes
Taxes receivable			
Current year's levies	9	228,339	15,220
Previous year's levies	10	101,827	-
Prior year's levies	11	76,033	5,103
Penalties and interest	12	49,180	-
Less allowance for uncollectables (negative)	13	- 2,728	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	359,091	portion of line 20
Capital outlay to be recovered in future years	19	1,035,434	for tax sale / tax
			registration
Other long term assets	20	50,396	50,396
	21	2,978,735	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	810,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	104,985		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,515		
Trade accounts payable	31	778,705		
Other	32	-		
Other current liabilities	33	304,428		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,035,434		
- 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	581,769		
Accumulated net revenue (deficit)				
General revenue	42	- 52,498		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	280		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,010		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,136		
Unexpended capital financing / (unfinanced capital outlay)	58	- 591,029		
Total	59	2,978,735		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		6
Fire	3		-
Police	4		-
Transit	5		4
Public Works	6		11
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		28
Parks and Recreation	10		4
Libraries	11		-
Planning	12		-
Total	13		56

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,875,931	258,947	
Wages and salaries					
Employee benefits	15	390,862		26,894	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	2,662,173		
Current year's tax				17	4,303,855
Previous years' tax		18	155,476		
Penalties and interest		19	7,121,504		
	Subtotal	20	-		
Discounts allowed		22	-		
Tax adjustments under section 363 and 364 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-		
- recoverable from upper tier and school boards		26	-		
		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		80	-		
The Municipal Elderly Residents' Assistance Act - reductions		29	7,121,504		
- refunds					
Other (specify)		30	-		
Total reductions		81	-		
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19950224
	Due date of last installment (YYYYMMDD)	33	19950331
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19950731
	Due date of last installment (YYYYMMDD)	36	19950831
			\$
Supplementary taxes levied with1996 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		58	-	-	-
in 1996		59	-	-	-
in 1997		60	-	-	-
in 1998		61	-	-	-
in 1999		62	-	-	-
in 2000		63	-	-	-
Total			-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,135	199,135	66,079
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,035	148,248	66,144
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-	-		
	86	-	-		

1995 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]