

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	2,940,071	-	1,262,411	1,677,660				
Direct water billings on ratepayers -- own municipality	2	279,369	-		279,369				
-- other municipalities	3	-	-		-				
Sewer surcharge on direct water billings -- own municipality	4	227,541	-		227,541				
-- other municipalities	5	-	-		-				
Subtotal	6	3,446,981	-	1,262,411	2,184,570				
PAYMENTS IN LIEU OF TAXATION									
Canada	7	14,390	-	6,291	8,099				
Canada Enterprises	8	-	-	-	-				
Ontario	9	45,043	-		45,043				
The Municipal Tax Assistance Act									
The Municipal Act, section 157						4,500	4,500		
Other						11	-	-	-
Ontario Enterprises	12	40,216	-	17,340	22,876				
Ontario Housing Corporation									
Ontario Hydro						13	16,974	7,438	9,536
Liquor Control Board of Ontario						14	10,672	-	10,672
Other	15	45,820	-	16,589	29,231				
Municipal enterprises	16	-	-	-	-				
Other municipalities and enterprises	17	-	-	-	-				
Subtotal	18	177,615	-	47,658	129,957				
ONTARIO NON-SPECIFIC GRANTS									
Ontario Municipal Support Grant	60	986,910			986,910				
.....	61	-			-				
Subtotal	69	986,910			986,910				
REVENUES FOR SPECIFIC FUNCTIONS									
Ontario specific grants	29	1,757,040			1,757,040				
Canada specific grants	30	204,523			204,523				
Other municipalities - grants and fees	31	-			-				
Fees and service charges	32	624,925			624,925				
Subtotal	33	2,586,488			2,586,488				
OTHER REVENUES									
Trailer revenue and licences	34	83,087			83,087				
Licences and permits	35	35,669			-	-	35,669		
Fines	37	-					-		
Penalties and interest on taxes	38	88,862					88,862		
Investment income - from own funds	39	-					-		
- other	40	7,357					7,357		
Sales of publications, equipment, etc	42	8,805					8,805		
Contributions from capital fund	43	-					-		
Contributions from reserves and reserve funds	44	69,723					69,723		
Contributions from non-consolidated entities	45	-					-		
--	46	15,443					15,443		
--	47	-					-		
--	48	-					-		
Subtotal	50	308,946	-	-	308,946				
TOTAL REVENUE	51	7,506,940	-	1,310,069	6,196,871				

For the year ended December 31, 1996.

Geraldton T

I. Own purposes

For the year ended December 31, 1996.

Geraldton T

II. Upper tier purposes

For the year ended December 31, 1996.

Geraldton T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Geraldton T

2LT - OP

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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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						647,984	553,139	58,513	- 1,354	2,116	2,013	1,262,411

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	8,190	10,803	-	23,273
Protection to Persons and Property					
Fire	2	-	-	-	13,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,744
Emergency measures	6	-	193,795	-	-
Subtotal	7	-	193,795	-	19,744
Transportation services					
Roadways	8	99,193	-	-	6,867
Winter Control	9	24,596	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	24,200	-	-	234,170
--	14	-	-	-	-
Subtotal	15	147,989	-	-	241,037
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	777
Garbage Collection	19	-	-	-	9,592
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	10,369
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,560
--	29	-	-	-	-
Subtotal	30	-	-	-	10,560
Social and Family Services					
General Assistance	31	719,725	-	-	7,508
Assistance to Aged Persons	32	31,883	-	-	5,179
Assitance to Children	33	138,196	-	-	102
Day Nurseries	34	376,334	-	-	52,908
--	35	311,285	-	-	37,984
Subtotal	36	1,577,423	-	-	103,681
Recreation and Cultural Services					
Parks and Recreation	37	13,472	- 75	-	212,088
Libraries	38	9,966	-	-	3,893
Other Cultural	39	-	-	-	-
Subtotal	40	23,438	- 75	-	215,981
Planning and Development					
Planning and Development	41	-	-	-	100
Commercial and Industrial	42	-	-	-	180
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	280
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,757,040	204,523	-	624,925

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	421,847	20,000	443,410	11,261	4,198	-	762,050
Protection to Persons and Property								
Fire	2	49,700	35,482	50,609	8,551	-	2,249	146,591
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	56,433	-	6,223	-	-	9,545	72,201
Emergency measures	6	205,086	-	4	-	-	-	205,082
Subtotal	7	311,219	35,482	56,828	8,551	-	11,794	423,874
Transportation services								
Roadways	8	314,602	279,148	113,134	2,123	-	122,226	586,781
Winter Control	9	59,344	-	59,035	-	-	67,952	186,331
Transit	10	-	-	-	-	-	-	-
Parking	11	661	-	-	-	-	1,260	1,921
Street Lighting	12	1,542	-	25,388	-	-	-	26,930
Air Transportation	13	210,859	-	133,599	4,958	-	12,707	362,123
--	14	-	-	-	-	-	-	-
Subtotal	15	587,008	279,148	331,156	7,081	-	40,307	1,164,086
Environmental services								
Sanitary Sewer System	16	3,888	-	307,894	-	-	17,174	328,956
Storm Sewer System	17	15,231	-	1,958	-	-	10,820	28,009
Waterworks System	18	29,471	-	273,307	-	-	33,022	335,800
Garbage Collection	19	6,069	13,713	69,277	-	-	9,372	98,431
Garbage Disposal	20	1,944	-	58,221	-	-	-	60,165
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	88	-	-	88
Subtotal	23	56,603	13,713	710,657	88	-	70,388	851,449
Health Services								
Public Health Services	24	-	-	-	-	16,229	-	16,229
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,697	-	366	-	-	3,456	14,519
--	29	-	-	-	-	-	-	-
Subtotal	30	10,697	-	366	-	16,229	3,456	30,748
Social and Family Services								
General Assistance	31	216,409	-	14,883	-	712,812	19,347	894,991
Assistance to Aged Persons	32	31,775	-	21,132	-	37,345	4,544	94,796
Assitance to Children	33	83,631	-	24,238	-	43,725	6,694	144,900
Day Nurseries	34	349,655	-	76,708	1,900	-	42,389	470,652
--	35	320,544	-	24,494	-	-	30,189	375,227
Subtotal	36	1,002,014	-	131,689	1,900	793,882	51,081	1,980,566
Recreation and Cultural Services								
Parks and Recreation	37	272,928	21,033	232,503	9,341	-	27,873	563,678
Libraries	38	97,629	-	20,745	15,576	-	-	133,950
Other Cultural	39	-	-	1,026	-	-	-	1,026
Subtotal	40	370,557	21,033	254,274	24,917	-	27,873	698,654
Planning and Development								
Planning and Development	41	2,110	34,090	56,264	-	-	30	92,494
Commercial and Industrial	42	34,536	-	2,276	46	11,483	2,235	50,576
Residential Development	43	550	-	41,348	-	-	12,116	54,014
Agriculture and Reforestation	44	-	-	-	-	50,000	-	50,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	37,196	34,090	99,888	46	61,483	14,381	247,084
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,797,141	403,466	2,028,268	53,844	875,792	-	6,158,511

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	591,029	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	24,498	
Reserves and Reserve Funds	3	85,036	
Subtotal	4	109,534	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	1,071,835	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,071,835	
Grants and Loan Forgiveness			
Ontario	20	1,506,810	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,506,810	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	25,237	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	25,237	
Total Sources of Financing	33	2,713,416	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,407,957	
Subtotal	36	2,407,957	
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	2,407,957	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	285,570	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,001	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	286,571	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	285,570	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	6,727
Protection to Persons and Property					
Fire	2	-	-	-	16,229
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,636
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,865
Transportation services					
Roadways	8	-	-	-	2,052
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	1,494,763	-	-	1,531,918
--	14	-	-	-	-
Subtotal	15	1,494,763	-	-	1,533,970
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	-	-	-	65,193
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	65,193
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	2,842
--	35	12,047	-	-	12,446
Subtotal	36	12,047	-	-	15,288
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	50,679
Libraries	38	-	-	-	15,576
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	66,255
Planning and Development					
Planning and Development	41	-	-	-	13,670
Commercial and Industrial	42	-	-	-	687,989
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	701,659
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,506,810	-	-	2,407,957

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Geraldton T

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		1	\$
General Government	1	23,700	
Protection to Persons and Property			
Fire	2	94,145	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	94,145	
Transportation services			
Roadways	8	908,197	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	19,300	
--	14	-	
Subtotal	15	927,497	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	28,800	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	18,200	
Subtotal	23	47,000	
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	123,192	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	123,192	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	587,559	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	587,559	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,803,093	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Geraldton T

		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	1,803,093	
Subtotal	4	1,803,093	
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: 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	1,803,093	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	1,783,093	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	20,000	
--	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 _____	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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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	8,605	720,166	73,352			
- share of integrated projects	49	-	-	-			
7. 1996 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	304,175	99,291				
- 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	304,175	99,291				
Line 78 includes:							
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
		\$	\$	\$	\$	\$	\$
1997		309,733	83,547	-	-	-	-
1998		279,891	68,826	-	-	-	-
1999		270,620	54,755	-	-	-	-
2000		237,658	41,463	-	-	-	-
2001		148,941	31,194	-	-	-	-
2002 - 2006		556,250	167,678	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,803,093	447,463	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						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	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Geraldton T

For the year ended December 31, 1996.

		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	1,331	467,423	1,169	-	468,592	433,304	9,316	21,006	-	463,626	- 3,635
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	183	170,334	195	-	170,529	163,497	5,395	2,489	-	171,381	669
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	12	670,892	1,411	-	672,303	630,235	20,664	24,163	-	675,062	2,747
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,136	1,308,649	2,775	-	1,311,424	1,227,036	35,375	47,658	-	1,310,069	- 219

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Geraldton T

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	581,769	
Revenues			
Contributions from revenue fund	2	29,346	
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	11,157	
- other	6	2,500	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	43,003	
Expenditures			
Transferred to capital fund	14	85,036	
Transferred to revenue fund	15	69,723	
Charges for long term liabilities - principal and interest	16	-	
--	63	44	
--	20	-	
--	21	-	
Total expenditure	22	154,803	
Balance at the end of the year for:			
Reserves	23	219,552	
Reserve Funds	24	250,417	
Total	25	469,969	
Analysed as follows:			
Working funds	26	210,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	19,842	
Replacement of equipment	30	9,552	
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	34,390	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	179,973	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
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	8,071	
Municipal Election	55	8,141	
Business Improvement Area	56	-	
--	57		
Total	58	469,969	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	116,483	-
Accounts receivable			
Canada	2	152,182	
Ontario	3	320,209	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	11,450	portion of taxes
Waterworks	7	10,369	receivable for
Other (including unorganized areas)	8	233,464	business taxes
Taxes receivable			
Current year's levies	9	235,683	25,096
Previous year's levies	10	148,744	14,853
Prior year's levies	11	136,652	-
Penalties and interest	12	81,164	-
Less allowance for uncollectables (negative)	13	- 2,728	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	275,116	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,803,093	
Other long term assets	20	68,105	68,105
Total	21	3,589,986	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Geraldton T

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LIABILITIES

Total

		portion of loans not from chartered banks
2	850,000	-
3	-	
4	-	
5	-	
6	-	
7	102,128	
8	-	
9	-	
0	-	
1	422,274	
2	5,670	
3	234,035	
4	1,803,093	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	469,969	
2	- 16,112	
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	1,594	
0	-	
1	-	
2	3,124	
3	-	
4	-	
5	-	
6	-	
7	- 219	
8	- 285,570	
9	3,589,986	

1															
1. Number of continuous full time employees as at December 31															
Administration											1	3			
Non-line Department Support Staff											2	5			
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	55			
continuous full time employees December 31															
other															
1 \$															
2 \$															
2. Total expenditures during the year on:															
Wages and salaries											14	1,746,965	264,117		
Employee benefits											15	368,479	23,354		
1 \$															
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax											16	2,790,585			
Previous years' tax											17	125,218			
Penalties and interest											18	48,212			
Subtotal											19	2,964,015			
Discounts allowed											20	-			
Tax adjustments under section 362 and 263 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	-			
- recoverable from general municipal revenues											25	-			
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	2,964,015			
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 1996 (lower tier municipalities only)															
Interim billings: Number of installments											31	2			
Due date of first installment (YYYYMMDD)											32	19960228			
Due date of last installment (YYYYMMDD)											33	19960529			
Final billings: Number of installments											34	2			
Due date of first installment (YYYYMMDD)											35	19960731			
Due date of last installment (YYYYMMDD)											36	19960830			
												\$			
Supplementary taxes levied with 1997 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 1997											58	-	-	-	-
in 1998											59	-	-	-	-
in 1999											60	-	-	-	-
in 2000											61	-	-	-	-
in 2001											62	-	-	-	-
Total											63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		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					
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
39		1,135		207,833	
		all other properties		computer use only	
		3		4	
		\$		\$	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
Water		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
44		1,035		154,714	
		all other properties		computer use only	
		3		4	
		\$		\$	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
Sewer		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
44		1,035		154,714	
		all other properties		computer use only	
		3		4	
		\$		\$	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		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	
		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		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		this municipality's share of total municipal contributions	
		%		for computer use only	
		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.	
		1		other submitted to Council	
		\$		total	
		3			
		\$		\$	
Approved but not financed as at December 31, 1995		67		-	
Approved in 1996		68		3,384	
Financed in 1996		69		174,293	
No long term financing necessary		70		947,000	
Approved but not financed as at December 31, 1996		71		1,071,835	
Applications submitted but not approved as at Decemeber 31, 1996		72		1,071,835	
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