

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Geraldton T

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For the year ended December 31, 1996.

		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					
The Municipal Tax Assistance Act	9	45,043	-		45,043
The Municipal Act, section 157	10	4,500	-		4,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	40,216	-	17,340	22,876
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

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

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

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
Assistance 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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Geraldton T

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For the year ended December 31, 1996.

		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	-	138,666	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	
Assistance 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	

1996 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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ANALYSIS OF CAPITAL OPERATION

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 \$	
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	-	-	-
Assistance 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Geraldton T

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For the year ended December 31, 1996.

		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	-
Assistance 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

Municipality

Geraldton T

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For the year ended December 31, 1996.

		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

Municipality

Geraldton T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
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	-	-	-

		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	-		-	

		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

			1
			\$
1997	72	-	-
1998	73	-	-
1999	74	-	-
2000	75	-	-
2001	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
			1		2
			\$		\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-		-	
Other long term debt refinanced	93	-		-	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

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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

Geraldton T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	116,483	-
Accounts receivable			portion of cash not in chartered banks
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	

1996 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	850,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	102,128	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	422,274	
Other	32	5,670	
Other current liabilities	33	234,035	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,803,093	
- 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	469,969	
Accumulated net revenue (deficit)			
General revenue	42	16,112	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,594	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	3,124	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	219	
Unexpended capital financing / (unfinanced capital outlay)	58	285,570	
Total	59	3,589,986	

1996 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	1,746,965
Employee benefits	15	368,479
		264,117
		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	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	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	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	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	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,135	207,833	71,536
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,035	154,714	72,827
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, 1995		67	-	3,384	174,293
Approved in 1996		68	-	947,000	947,000
Financed in 1996		69	-	1,071,835	1,071,835
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	3,384	49,458
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		73	-	-	-
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-