MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Geraldton T

1 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION	_				
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	2,864,817	-	1,195,197	1,669,620
Direct water billings on ratepayers own municipality	2	301,361	<u>-</u>		301,361
other municipalities	3	-	-	-	
Sewer surcharge on direct water billings	-			-	
own municipality	4	230,236	-		230,230
other municipalities	5	-	-		-
Subto	otal 6	3,396,414	-	1,195,197	2,201,217
PAYMENTS IN LIEU OF TAXATION	г			I I I	
Canada	7	13,268	-	5,612	7,656
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	42,389	_		42,389
The Municipal Act, section 157	10	4,500	<u> </u>	-	4,500
Other	11	-	_	-	-
Ontario Enterprises	-				
Ontario Housing Corporation	12	39,261	-	16,480	22,781
Ontario Hydro	13	16,529	-	7,073	9,456
Liquor Control Board of Ontario	14	10,672	-	-	10,672
Other	15	48,346	-	15,777	32,569
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subto	otal 18	174,965	-	44,942	130,023
ONTARIO NON-SPECIFIC GRANTS	دە [874,270			974 27
Ontario Municipal Support Grant	60 61	874,270		-	874,270
Subto		874,270		-	874,270
REVENUES FOR SPECIFIC FUNCTIONS		07 1,270			07 1,270
Ontario specific grants	29	1,889,327			1,889,327
Canada specific grants	30	-		-	-
Other municipalities - grants and fees	31	-		-	-
Fees and service charges	32	545,814		_	545,814
Subto	otal 33	2,435,141			2,435,141
OTHER REVENUES	_				
Trailer revenue and licences	34	83,549			83,549
Licences and permits	35	35,126	-	-	35,126
Fines	37			_	-
Penalties and interest on taxes	38	92,689		-	92,689
Investment income - from own funds	39	2,924		-	2,924
- other	40	-		-	-
Sales of publications, equipment, etc Contributions from capital fund	42 43	21,244			21,244
Contributions from reserves and reserve funds	43	50,066			- 50,066
Contributions from non-consolidated entities	44 45				- 20,000
	46	181,553			181,553
	47	13,648			13,648
	48				-
Subto	tal 50	480,799	-	-	480,799
TOTAL REVEN	IUE 51	7,361,589	-	1,240,139	6,121,450

Geraldton T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED			SUP	XES	TOTAL		
I. Own purposes	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	3,660,364	2,443,775	277,110	208.25240	245.00290	762,280	598,732	67,893	- 2,068	5,409	3,065	1,435,311
Street Lighting	0	3,175,257	784,752	236,330	7.98890	9.39870	25,367	7,376	2,221	- 174	-	-	34,790
Sewer And Urban Service Area	0	3,024,660	769,201	233,520	0.93610	1.10130	2,831	847	257	- 17	-	-	3,918
Water Area	0	3,294,637	823,951	245,615	14.70330	17.29800	48,442	14,253	4,249	- 336	-	-	66,608
Subtotal Levied By Mill Rate	0	-	-	-	-	-	838,920	621,208	74,620	- 2,595	5,409	3,065	1,540,627
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	46,604	-	-	-	-	46,604
Sewer And Water Service Charges	0	-	-	-	-	-	77,389	5,000	-	-	-	-	82,389
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	77,389	51,604	-	-	-	-	128,993
Total Taxation	0	-	-	-	-	-	916,309	672,812	74,620	- 2,595	5,409	3,065	1,669,620

2LT - OP

Geraldton T

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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
II. Upper tier purposes													
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	-	-	-	-	-	-	-	-	-	-	-	-

Geraldton T

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	2,628,431	1,472,540	192,275	85.987200	101.161400	226,011	148,964	19,451	- 1,267	2,218	1,269	396,646
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,393	-	-	-	-	7,393
Total Taxation	0	-	-	-	-	-	226,011	156,357	19,451	- 1,267	2,218	1,269	404,039
Elementary separate	0	1,031,933	971,235	84,835	73.648100	86.644900	75,999	84,153	7,351	349	20		167,872
General	0	1,051,755	771,235		73.040100	00.044700	13,777	6,049	7,551	-	20		6,049
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	75,999	90,202	7,351	349	20	-	173,921
Secondary public													
General	0	3,660,364	2,443,775	277,110	86.588800	101.869200	316,947	248,945	28,229	- 866	2,259	1,278	596,792
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,445	-	-	-	-	20,445
Total Taxation	0	-	-	-	-	-	316,947	269,390	28,229	- 866	2,259	1,278	617,237
Public consolidated			I			1		I					
General	0	-	-	-	-	-		-	-		-	-	-
Share Of Telephone And Telegraph Taxation	0	-		-	-	-			-	-	-		
Total Taxation						-		-			-		-

Geraldton T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	-	-	-	-	-	618,957	515,949	55,031	- 1,784	4,497	2,547	1,195,197	

2LT - OP 4

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													L
	5													
	6													
	7													i
	ہ م													·
	10													
	11													
	12													·
	13	3												i
	14	4												i
	15	5												
	16													
	17													
	18													
	19			-				-						I
	20 21													i
	21													·
	23													
	24													
	25													·
	26	6		1										i
	27	7												i
	28													
	29													
	30							ļ						
	31													
	32													
	33							 						
	34 35													i
	35	, I		1	1	l	1	l	1		1			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Geraldton T

			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	-	-	14,351
Protection to Persons and Property						
Fire		2		-		21,876
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	8,751
Emergency measures	Cubtotal	6	-	-	-	-
	Subtotal	7	-	-		30,627
Transportation services						
Roadways		8	562	-	-	3,192
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	- 1,598	-	-	- 106,046
Air Transportation		14	1,590	-	-	100,040
	Subtotal	15	2,160	-		109,238
Environmental services	Subtotal		2,100			107,230
Sanitary Sewer System		16	-	-	-	240
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,089
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22		-	-	-
Health Services	Subtotal	23	-	-	-	1,329
Public Health Services		24		-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	6,149
		29	-	-		-
	Subtotal	30	-	-	-	6,149
Social and Family Services						
General Assistance		31	969,994	-	-	32,999
Assistance to Aged Persons Assitance to Children		32 33	26,425		-	3,983 88
Day Nurseries		34	153,729 337,641			48,403
		35	371,360	-		64,205
	Subtotal	36	1,859,149	-	-	149,678
			, ,			,
Recreation and Cultural Services						
Parks and Recreation		37	13,209	-	-	223,939
Libraries		38	6,619	-	-	9,803
Other Cultural		39	-	-		-
Planning and Development	Subtotal	40	19,828	-	-	233,742
Planning and Development Planning and Development		41	-	-	-	700
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	700
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	1,889,327	-	-	545,814

Geraldton T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			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	381,402	20,000	387,007	-	2,697 -	136,222	654,884
Protection to Persons and Property Fire			50 740	25, (02)	57.440	005		4 000	
Police		2	50,710	35,483	57,449	905		1,880	146,42
Conservation Authority		4	-	-	-	-	-	-	
Protective inspection and control		5	55,958	-	5,798	-	-	9,643	71,399
Emergency measures		6	1,147	-		-	-	-	1,14
	Subtotal	7	107,815	35,483	63,247	905	-	11,523	218,97
Transportation services									
Roadways		8	315,098	244,883	195,758 -	238		5,829	749,672
Winter Control		9	60,019	-	27,263	-		93	87,189
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	- 1,474	-	- 23,495	-	-	-	- 24,969
Air Transportation		12	365,557		23,495	- 2,178	-	- 10,570	381,168
		14	-	-	-	-	-	-	-
	Subtotal		742,148	244,883	249,379	1,940	-	4,648	1,242,998
Environmental services									
Sanitary Sewer System		16	5,974	-	318,365	-	-	17,391	341,730
Storm Sewer System Waterworks System		17 18	- 33,730	-	6,764 241,220	-	-	- 40,012	6,764 314,962
Garbage Collection		19	4,695	-	66,421	-	-	1,030	72,14
Garbage Disposal		20	-	-	57,943	-	-	-	57,94
Pollution Control		21		-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	44,399	-	690,713	-	-	58,433	793,54
Health Services Public Health Services		24					16 160	-	16 16
Public Health Inspection and Control		24 25	-	-	-	-	16,160 -	-	16,160
Hospitals		26		-	-	-	-	-	-
Ambulance Services		27		-	-	-	-	-	-
Cemeteries		28	9,382	-	1,467	-	-	4,916	15,76
		29	-	-	-	-	-	-	-
	Subtotal	30	9,382	-	1,467	-	16,160	4,916	31,925
Social and Family Services General Assistance		31	204,965	-	183,023		782,664 -	31,155	1,139,497
Assistance to Aged Persons		32	32,239	-	14,857	-	36,087	4,544	87,727
Assitance to Children		33	96,199	-	25,920	-	56,760 -	8,725	170,154
Day Nurseries		34	309,082	-	107,085	-	-	47,421	463,588
		35	319,980	-	81,883	1,000	-	30,339	433,202
	Subtotal	36	962,465	-	412,768	1,000	875,511	42,424	2,294,168
Recreation and Cultural Services									
Parks and Recreation		37	263,981	29,034	286,822	3,381	-	25,282	608,500
Libraries		38	91,443	-	33,058	671	-	-	125,172
Other Cultural		39		-	1,805	-	-	-	1,805
Discussion and Development	Subtotal	40	355,424	29,034	321,685	4,052	-	25,282	735,477
Planning and Development Planning and Development		41		93,047	12,156	-	_	-	105,203
Commercial and Industrial		42	39,815	-	626	-	12,429	2,203	55,073
Residential Development		43	1,066	-	36,671	-		13,207	24,530
Agriculture and Reforestation		44	-	-	-	-	40,000	-	40,000
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	40,881	93,047	49,453	-	52,429 -	11,004	224,800
Electricity Gas		48 49	-	· .	-	-		-	-
003			-	-	-	-	-	-	-
Telephone		50							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Geraldton T

the beginning of the year is a set of the se				
the beginning of the year is a set of the se				-
the beginning of the year is a set of the se			Г	
Carcing Loop TunisIBearnes and Reserve FundsIBearnes and Reserve FundsICentral Margage and Insains CarponationICentral Margage and Insains CarponationICentral Margage and Insains ProgramsICentral Margage InsainsICentral Margage InsainsI<	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Beserves and Beserve Funds image and Beserve Funds	Source of Financing Contributions from Own Funds			
basis of the set of th			-	
central Martings and Houting Corporation s Durber Dinardie Marting Mutherity s Commercial Area Improvement Program 10 Other Otherito Houting Programs 12 Other Otherito Houting Programs 12 Other Otherito Houting Programs 12 Sinking Fund Restruct Agency 13 The Demonstructures 14 Sinking Fund Restruct Fund Loans 14 Long Term Reserve Fund Loans 14 Canada Other Mancipalities 22 Other Mancipalities 23 Proceeds From Sale of Land In Other Capital Assets 24 Proceeds From Sale of Land In Other Capital Assets 24 Proceeds From Sale of Land In Other Capital Assets 24 Proceeds From Sale of Land In Other Capital Assets 24 Proceeds From Sale of Land In Other Capital Assets 36 Proceeds From Sale of Land In Other Capital Assets 36 Proceeds From Sale of Land In Other Capital Assets Proceeds From Long Term Libelities to: 36		Subtotal	4	-
Detain plancing Authority Commercial Area length organs Data rotation basing Programs Dotar Ontation D	Long Term Liabilities Incurred			
Controi Clavin Ingrovement Program of Controi Clavin Mater Agency of Charlo Clavin Mater Agency of Charlo Clavin Mater Agency of Clavin Clavin Mater Age			-	-
Detar Clean Water Agency It is Daringe and Strete Propery Assistance Programs Seital Debrutures Seital Debrutures Seital Debrutures Long Term Resure Fund Loans It is Daring market Agency			- H	-
The Drange and Shoreline Property Assistance Programs1Sorial Debentures1Lung Term Bank Leams15Lung Term Bank Leams16Lung Term Bank Leams17Canada18Control20Canada21Control22Canada22Other Funcing23Prepaid Special Charges23Other Funcing24Proceeds From Sale of Land and Other Capital Assets25Other Funcing24Other Funcing25Other Funcing26Other Funcing27Other Funcing28Other Funcing28Other Funcing28Other Function28Other Function28Other Function28Other Function29Other Function20Other Function Function20			H	-
Sinial Debentures 1 Sinial prud Debentures 1 Long Term Back Loans 1 Long Term Back Loans 1 Canada 1 Crants and Loan Forgiveness 2 Crants and Loan Forgiveness 2 Crants and Loan Forgiveness 2 Canada 2 Consola 2 Other Mancing Information of the Capital Assets 2 Propeid Special Charges 2			-	
Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 - Skabetol 1 Grants and Loan Forgiveness 20 - Ortario 20 - Canada 20 - Other Municipalities 20 - Proceeds From Sole of Land and Other Capital Assets 24 - Proceeds From Norn Funds 26 - Other Municipalities 24 - Other Financing 24 - Proceeds From Norn Funds 26 - Other Minicipalities 26 - Other Minicipalities 27 - Other Minicipalities 3 - Other Minicipalities 3 - Other Minicipalities 3 - Other Minicipalities			-	-
Long Term Reserve Fund Loans 16 17 10 10 10 10 10 10 10 10 10 10 10 10 10	-		14	-
rank production			-	
Grants and Lean Forgiveness 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-
Ontroi 20 - Canada 21 - Canada 22 - Other Municipalities 23 - Other Municipalities 24 - Prepaid Special Charges 24 - Prepaid Special Charges 25 - Investment Income 26 - Tron Own Funds 26 - Other Monore 26 - Monore Specifications 27 - Other Monore Specifications 37 - Other Monore Specifications 38 - Other Monore Specifications 34 - Individuals 38 - Individuals 48 - Individuals<		Subtotal *	18	-
Canada 2 Other Municipalities 2 Prepuid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26 - 30 Other 31 - 32 - 31 - 32 - 31 - 32 - 31 - 32 - 32 - 33 - 34 - 35 - - - - - - - - - - - - - - - - - - - - - - - - - - Other -	Grants and Loan Forgiveness Ontario		20	_
Subtor Subtor 23			-	-
btter Financing	Other Municipalities		_	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 Trom Own Funds 28 Other 30 Donations 31 31 31 Subtotal 32 Total Sources of Finance 31 Applications 34 Other Short Term Interest Costs	Other Figureing	Subtotal	23	-
Investment Income From Own Funds Other Come Own Funds Other Come Own Funds Other Come Own Funds			24	
From Own Funds 26 - Other 27 - Donations 28 - - - 31 - - Subtral 32 - - Subtral 32 - - Subtral 32 - - Total Sources of Financing 34 - Own Expenditures - <td></td> <td></td> <td>25</td> <td>-</td>			25	-
Other27Donations28Donations2831Subtate32ApplicationsOwn ExpendituresShort Term Interest CostsOtherOtherIndividualsTransfer of Proceeds From Long Term Liabilities to: Other MunicipalitiesIndividualsIndividuals <t< td=""><td></td><td></td><td>26</td><td>-</td></t<>			26	-
	Other		_	-
	Donations		-	-
Subtail 32 Applications 33 Applications 34 Own Expenditures 34 Short Ferm Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Unconsolidated Local Boards 39 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 31 Minipalities to: Unconsolidated Local Boards 39 Individuals Unconsolidated Local Boards Unconsolidated Local Boards Unconsolidated Local Boards Unconsolidated Local Boards Unapplied Capital Outap			-	•
Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtoal Other Subtoal Subtoal Subtoal Subtoal SUBTIAL SU	-	Subtotal	-	
Own Expenditures 34 Short Term Interest Costs 35 Other 35 Other Subtotal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 Unconsolidated Local Boards 39 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 Unprimanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • To be Recovered From: 44 • To be Recovered From: 45 • To be Recovered From: 45 • To be Recovered From: 45 • To action or User Charges Within Term of Council 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 48 • Transfers From Reserves and Reserve Funds 48 • Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	-
Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 Unplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Neceipts (Negative) 44 To be Recovered From: 45 To be Recovered From: 45	Applications Own Expenditures			
Subtoal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Transfers From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital financing) Total Unfinanced Capital Outlay (Unexpended Capital financing) Total Capital Receipts (Negative) Total Capital Receipts (Negative) Total Receipts (Negative) Total Capital Receipts (Negative) Total Capital Outlay (Unexpended Capital financing) Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Un	Other		- F	-
Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Subtotal 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . Amount Reported in Line 43 Analysed as Follows: 44 . Unapplied Capital Receipts (Negative) 44 . To be Recovered From: . . • Proceeds From Long Term Liabilities 45 . • Proceeds From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Individuals Subtoal 40 Constraints of the Revenue Funds and the Revenue Funds of the Year Total Applications 41 Constraints (Negative) 41 Constrai			37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 48 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Individuals	Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-	-
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		ſ	43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			45	_
Transfers From Reserves and Reserve Funds A7 47 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			- H	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			47	-
		Total Unfinanced Canital Outlay (Unovported Canital Financias)	- F	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		יסנמי סוווווומורכע כמדומו סענומץ (טויפגדפווטפט כמדונמו דווומרכותם)	49	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Geraldton T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	905
Emergency measures	C. htetal	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	905
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	387,714	-	487,284
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	-	387,714	-	487,284
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	-	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		27	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries 		34 35	•	· .	· ·	-
	Subtotal	- F		-	-	-
Recreation and Cultural Services	Jubiolai	30				
Parks and Recreation		37	-	-	-	3,381
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,381
Planning and Development Planning and Development						000.074
		41	-	-	-	229,371
Commercial and Industrial Residential Development		42 43	-			-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-		-	
		46	-	-	-	-
	Subtotal	47	-	-	-	229,371
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	387,714	-	720,941

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Geraldton T

		1
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	62,753
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6 Subtotal 7	
Transportation services	Subtotat	02,735
Roadways	8	800,355
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	· · · · ·
	14 Subtotal 15	
Environmental services	Subtotal 15	001,020
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		
Ambulance Services	27	,
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children Day Nurseries	33 34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	94,257
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	94,257
Planning and Development Planning and Development		
Commercial and Industrial	41	
Residential Development	42	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	999,528
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	2,007,564

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. 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 2,007,564
	Subtotal	4 2,007,564
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		13 -
		14 -
	Total	15 2,007,564
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 2,007,564
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		34 - 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 - 44 -
		44 -
	Total	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Geraldton T

6. Ontario Clean Water Agency Provincial Projects							
······································						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
					-		
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	49,248	706,229	73,352
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges					1	1	
						principal	interest
						· ·	2
						1	
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	320,143	102,304
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
					54	-	
Recovered from unconsolidated entities - hydro						_	
					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78		102,304
				Total	70	520,145	102,304
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							
		recoverabl	e from the	recovera	able from	recovera	able from
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
	[
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1008		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998		principal 1 \$ 298,939	interest 2 \$ 106,048	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1999		principal 1 \$ 298,939 289,164	interest 2 \$ 106,048 100,190	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1999		principal 1 \$ 298,939 289,164 260,005	interest 2 \$ 106,048	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1999 2000	-	principal 1 \$ 298,939 289,164	interest 2 \$ 106,048 100,190	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1999 2000 2001		principal 1 \$ 298,939 289,164 260,005	interest 2 5 106,048 100,190 83,014	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1999 2000 2001 2002		principal 1 \$ 298,939 289,164 260,005 173,927 123,777	interest 2 5 106,048 100,190 83,014 69,233 63,872	principal 3 \$ - - - - -	interest 4 5	principal 5 \$ - - - -	interest 6 5 - - - -
1999 2000 2001 2002 2003-2007		principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 5	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards		principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280	principal 3 \$ - - - - -	interest 4 5 - - - -	principal 5 \$ - - - -	interest 6 5 - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967 -	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967 - -	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967 - -	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967 - -	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967 - -	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967 - -	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967 - -	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967 - -	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967 - -	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 298,939 289,164 260,005 173,927 123,777 389,785 471,967	interest 2 5 106,048 100,190 83,014 69,233 63,872 200,280 127,280 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Geraldton T

9LT

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-								
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8		-								
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-		-	-	-		-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Geraldton T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Γ											
	30 -	3,635	419,137	2,220	-	421,357	396,646	7,393	19,609	-	423,648 -	1,344
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	669	184,673	370	-	185,043	167,872	6,049	2,561	-	176,482 -	7,892
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-		-
	1	-	-	-	-		-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	219	1,245,235	5,260	-	1,250,495	1,161,310	33,887	44,942	-	1,240,139 -	10,575

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Geraldton T

lance at the beginning of the year venue Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Lot westment income - from own funds - other	Total revenue Total expenditure Total	1 2 3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	469,96 1,67 - - - 7,18 1,16 - - - 10,02 51,29 50,06 - - 10,02 51,29 50,06 - - 10,02 51,29 50,06 - - 10,02 - - - - - - - - - - - - -
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total expenditure	3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	- - - 7,18 1,16 - - - - - 10,02 51,29 50,06 - 10 101,36 219,55 159,07 378,62
Development Charges Act Lot levies and subdivider contributions Recreational Land (the Planning Act) Investment income - from own funds - other - other	Total expenditure	67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 23 24 25 26 27	- 7,18 1,16 - - - 10,02 51,29 50,06 - - 101,36 219,55 159,07 378,62
Lat levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	- 7,18 1,16 - - - 10,02 51,29 50,06 - 101,36 219,55 159,07 378,62
Recreational land (the Planning Act) Investment income - from own funds - other - other 	Total expenditure	61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	- 7,18 1,16 - - - 10,02 51,29 50,06 - - 101,36 219,55 159,07 378,62
Investment income - from own funds - other	Total expenditure	5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	7,18 1,16 - - - 10,02 51,29 50,06 - 11 - 101,36 219,55 159,07 378,62
- other	Total expenditure	6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	1,16
	Total expenditure	9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	- - - 10,02 51,29 50,06 - 1 1 - - 101,36 219,55 159,07 378,62
<pre>penditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest </pre>	Total expenditure	10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	- - - 10,02 51,29 50,06 - 1 1 - - 101,36 219,55 159,07 378,62
<pre>penditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest </pre>	Total expenditure	11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	- - 10,02 51,29 50,06 - 1 1 - 101,36 219,55 159,07 378,62
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	12 13 14 15 16 63 20 21 22 23 24 25 26 27	10,02 51,29 50,06 - 1 1 - 101,36 219,55 159,07 378,62
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	13 14 15 16 63 20 21 22 23 24 25 26 27	10,02 51,29 50,06 - - - 101,36 219,55 159,07 378,62
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	14 15 16 63 20 21 22 23 24 25 26 27	51,29 50,06 - - - 101,36 219,55 159,07 378,62
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16 63 20 21 22 23 24 25 26 27	50,06 - - - - 101,36 219,55 159,07 378,62
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16 63 20 21 22 23 24 25 26 27	50,00 - - - 101,30 219,55 159,07 378,62
Charges for long term liabilities - principal and interest		16 63 20 21 22 23 24 25 26 27	
 		63 20 21 22 23 24 25 26 27	
 		63 20 21 22 23 24 25 26 27	- - 101,3(219,5) 159,07 378,62
Iance at the end of the year for: Reserves Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		20 21 22 23 24 25 26 27	- - 101,3(219,5) 159,07 378,62
Reserves Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		21 22 23 24 25 26 27	219,55 159,07 378,62
Reserves Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		22 23 24 25 26 27	219,55 159,07 378,62
Reserves Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		23 24 25 26 27	219,55 159,07 378,62
Reserves Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	Total	24 25 26 27	159,07 378,62
Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	Total	24 25 26 27	159,07 378,62
alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	Total	25 26 27	378,62
serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	Total	26	
serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		27	210,00
Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		27	210,00
Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water			
 sewer water Replacement of equipment Sick leave Insurance Workers' compensation aparlal administration roads sanitary and storm sewers parks and recreation library other cultural water 			
 water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration roads sanitary and storm sewers parks and recreation library other cultural water 			
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		28	-
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		29	19,84
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		30	9,55
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		31	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		32	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		33	-
 sanitary and storm sewers parks and recreation library other cultural water 		34	-
- parks and recreation - library - other cultural - water		35	-
- library - other cultural - water		36	-
- other cultural - water		64	-
- water		65	35,95
		66	-
		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	68,5 ⁻
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	-
		52	23,1
		53	8,4
		54	3,1
		55	3,1
		55 56	-
		56 57	-
-		57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Geraldton T

11 16

	1 2 3 4 5	\$ 146,568 453,613 237,858 -	\$ portion of cash not in chartered banks -
	34	453,613	in chartered banks
	34	453,613	
	34	453,613	<u> </u>
	34		
	34		
	4	237,858	
		-	
	5		
		-	
	6	-	portion of taxes
	7	17,581	receivable for
	8	199,444	business taxes
	9	233,513	
	10	136,626	-
	11	168,976	-
	12	73,563	-
	13 -	35,502	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	277,915	portion of line 20
	19	2,007,564	resistration
	20	84,137	-
Total	21	4,001,856	
	Total	10 11 12 13 - 14 15 16 17 18 19 20	10 136,626 11 168,976 12 73,563 13 - 14 - 15 - 16 - 17 - 18 277,915 19 2,007,564 20 84,137

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Geraldton T

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	980,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	101,474	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	1,953	
Trade accounts payable		31	279,811	
Other		32	2,092	
Other current liabilities		33	343,463	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,007,564	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	378,625	
Accumulated net revenue (deficit)			,	
General revenue		42 -	89,683	
Special charges and special areas (specify)				
		43	-	
		44	-	
<u></u>		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	80	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	3,043	
		53	-	
		54	-	
		55		
Region or county		56	-	
School boards		57 -	- 10,575	
Unexpended capital financing / (unfinanced capital outlay)		58	4,169	
	Total	59	4,001,856	

Municipality

STATISTICAL DATA

For the year	ended December 3	1, 1997.

Geraldton T

ibio he popuncet segment stort inverte 9							
Additional control and the section of a section of	1 Number of continu	usus full time employees as at December 31					1
Houte Segurities Segurit Suf * 0 0 Pace 0 0 Pace 0 0 Total 0 0 0 Data Subsects 0 0 0 0 Here for Seed 0 0 0 0 0 Data Subsects 0		dous fuit time employees as at becember 51				1	3
File 9		nt Support Staff				-	4
Avia						-	
Total → 0 → 0 Model Synton → 0 → 0 Model Synton → 0 → 0 Synton for the keel → 0 → 0 Other Synton → 0 → 0 Shale selfencement → 0 → 0 Shale selfencem						4	-
Addic toyles 4 Headic fervices 7 How for toy keed 7 How for toy keed 7 How for toy keed 7 Doores 7 Parsing 7 Total expenditures during the year on: 1 Wees on during: 1 Implicit to the ford one of the ford						5	4
tines to be ded bore stati stores Park and Recretion During the year on: Year and the static st						6	10
Objects Sourcein	Health Services						
Puts and Recretion 1 1 Libronics Total 10 Proving 10 10 Total 10 10 1 10 10 1 10 10 1 10 10 1 10 10 10 1 Period period 10	Homes for the Ageo	d				8	-
Lusinin Paoning Total To	Other Social Service	es				9	26
Planning Total 10 Total 10 10 2. Total seperations full during the year on: 10	Parks and Recreation	on				10	3
Total expenditures during the year on: Total expenditures during the year on: Image: Control on the second status on the	Libraries					11	-
2. Tatal expenditures during the year or: Wates and salaries Tatal expenditures during the year (lower size municipalities only) Section of tar roll during the year (lower size municipalities only) Section of tar roll during the year (lower size municipalities only) Section of tar roll during the year (lower size municipalities only) Section of tar roll during the year (lower size municipalities only) Section of tar roll during the year (lower size municipalities only) Section of tar roll during the year (lower size municipalities only) Section of tar roll during the year (lower size municipalities only) Section of tar roll during the year (lower size municipalities only) Section of tar roll during the year (lower size municipalities only) Section of tar roll during the year (lower size municipalities only) Section of tar roll during the year (lower size municipalities only) Section of tar roll during the water of tar municipalities only) Section of tar roll during the water of tar municipalities only) Interim billing: Number of tar multilexine (YYYWAGD) Section of tar roll during the section size only of the substance (YYYWAGD) Section of tar roll as each or roll roll collection purpore and water of tar multipalities only) Interim billing: Number of tarbineting (YYYWAGD) Section of tart multimeting (YYYWAGD) Section of the substance (YYYWAGD) Section of the tarbinet (YYYWAGD) Section of the tarbinet (YYYWAGD) Section of tharbinet (YYYWAGD) Section of tharbi	Planning					12	-
2. Total expenditures during the year ors: Wages and salance insurves burefile 2. Total expenditures during the year (over tier municipalities only) Cath clusters and retrees Benetices and retrees Be					Total	13	50
L. Total expenditures during the year on; Wags and statis Employee bendits December 1 (1) data (1) data (1) <thdata (1) data (1) da</thdata 							
2. Total argument/turners during the year on: i <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>other</td></td<>							other
Wage and statistics 1/200,913 225.3 Engiopee benefits 15 120,093 225.3 Reductions of tax rell during the year (lower tier municipalities only) 1 1 1 Cach collectors: Current years tax 16 22.07.9 Provide years tax 16 2.07.9 2.07.9 Decounts allowed 18 97.02 2.07.9 Tax ediptaments inder section 32 and 283 of the Manicipal Act 20						1	
Employee benefits 15 312,043 21,04 S 312,043 21,04 21,04 Cach collections Current years tax 16 24,027,0 Provides years tax 16 24,027,0 24,027,0 Discourts allowed 19 22,291,1 10 - encourtable from upper tin and school boards 22	2. Total expenditure	s during the year on:				\$	\$
1. Reductions of ax roll during the year (lower tier municipalities only)	Wages and salaries				14	1,700,913	255,346
3. Reductions of tax roll during the year (lower tier municipalities only) 16 2.027.8 Cach callections: 17 2.11.6 Previous year's ax 17 2.11.1 Previous year's ax 17 2.11.1 Discourts allowed 18 2.227.1,1 Tax adjumments under xetten 302 and 203 of the Municipal Act 28 20 - annotats witten off 23 24 - annotats witten off 23 24 - recoverable from general municipal recours 24 24 - recoverable from general municipal recours 24 24 - recoverable from general municipal recours 26 26 - recoverable from general municipal recours 28 26 - recoverable from general municipal recours 28 28 - recoverable from general municipal recours 28 28 - recoverable from general municipal recours 28 28 - recoverable from general	Employee benefits				15	382,043	21,667
1 Reductions of tax roll during the year lax 16 2,27,1 Cash collections: Cash collections: 16 2,27,1 Previous year tax 18 01,21,1 Previous year tax 19 2,23,1,1 Discounts allowed 20 - Tax adjustments under section 322 and 230 of the Municipal Act 23 - - anounts added to the roll (mgstwh) 23 - - - anounts withen off - 24 - - - recoverable from upper lear and should bands - 26 - - - recoverable from upper lear and should bands - 26 -							1
Carb collections Current year's tax 16 2.42.79 Previous yours tax 17 21.64 Previous yours tax 19 2.23.11 Discounts allowed 20 2 1 - anoxits written off 20 2 1 - anoxits written off was should boards 24 24 - recoverable from general municipal revenues 24 24 1 - anoxits written off under subaction accounts 24 24 1 - anoxits written off under subaction with a stance Act. reductions 24 24 1 - anoxits written off under subaction with a stance Act. reductions 24 24 1 - anoxits written off under subaction with a stance Act. reductions 24 24 1 - anoxits written off under subaction 41(10) off the Municipal Act. 91 24							\$
Previous years tax 17 21.4 Penalties and interest 20 19 91.5 Disconts allowed 22 20 <						,	
Pendlites and interest 18 9.15 Discounts allowed 19 2.201 Tax adjuttments under section 362 and 263 of the Municipal Act 20 2 - announts written off 23 20 Tax adjuttments under section 362, 983 and 280 of the Municipal Act 23 20 - recoverable from general municipal revenues 24 24 - recoverable from general municipal revenues 25 26 - refund: 28 20 26 - other sheer and the registric accounts 26 27 26 26 26 27 26 26 27 26 26 26 26 27 26 26 26 26 27 26 26 26 27 26 26 27 26 26 27 26 26 27 26 26 27 26 26 27 26 26 26 27 26 26 27 26 26 27 26 26 27 26	Cash collections:						2,627,942
Subtotal 19 2,731,17 Discounts allowed 26 20 20		•					211,645
Disconsi allowed 20		Penalties and interest			Subtotal		
Tax alguitaments under section 362 and 263 of the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 65, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 The Municipal Edderly Residents' Assistance Act - reductions 28 - reformation 28 - recoverable from general municipal revenues 28 - reformation 29 - reformation 30 - reformation 31 - reformation 32 - reformation 32 - reformation 32 <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td></td>	Discounts allowed				Subtotal		
- amounts added to the rull (regative) 22 - amounts added to the rull (regative) 23 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 28 - refunds 28 Other (specify) 28 Amounts added to the tax rull for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 31 0 1 1 4. Tax due dates for 1997 (lower tier municipalities only) 31 1 Interim bittings: Number of installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 35 1 1 Due date of first installment (YYYMMDD) 35 1 1 Due date of first installment (YYYMMDD) 35 1 1 Due date of first installment (YYYMMDD) 35 1 1 Due date of first installment (YYYMMDD) 35 1 1 Spepiedhurses an		nder section 362 and 263 of the Municipal Act				20	
Tax digitsments under subsection 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 27 Total reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. 1 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. 1 1 1 1 1 1 1 1 1 2 31 4. 1 32 4. 1 32 1 1 33 1 1 33 1 1 33 2 1 39 1 1 33 1 1 33 1 1 33 2						22	
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(f) of the Municipal Act 31 - 4. Tax due dates for 1997 (lower tier municipalities only) 1 1 Interim billings: Number of installments 32 1 Due date of first installments 33 19,970,5 Due date of first installments 33 19,970,5 Due date of first installments 34 1 Due date of first installments 34 1 Due date of first installments 35 19,970,6 Due date of first installment (YYYYMNDD) 35 19,970,6 Due date of first installments 34 1 Due date of first installment (YYYMNDD) 35 19,970,6 Due date of first installment (YYYMNDD) <td< td=""><td>- amounts writ</td><td>tten off</td><td></td><td></td><td></td><td>23</td><td></td></td<>	- amounts writ	tten off				23	
- 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) 29 Amounts added to the tax roll for collection purposes only 29 Disinest taxes written of funder subsection 44(1) of the Municipal Act 30 Attax due dates for 1997 (lower tier municipalities only) 1 Interim billings: 31 Due date of first installments 31 Due date of first installment (YYYYMWDD) 33 Due date of first installment (YYYYMWDD) 34 Due date of first installment (YYYYMWDD) 35 Due date of last installment (YYYYMWDD) 35 Due date of last installment (YYYYMWDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Increase to set in set in the s							
- recoverable from general municipal revenues 25 Transfers to tax sie and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: 131 Due date of first installments 33 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 Supplementary taxes levied with 1998 due date 37 in 1996 5 3 4 in 1998 6 - - in 1998 6 - - in 2001	- recoverable f	from upper tier and school boards					
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 34 Supplementary taxes levide with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 fin 1998 5 2 3 in 1998 5 2 3 4 in 1998 5 2 3 4 in 1998 5 2 3 4 <tr< td=""><td>racovarabla</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	racovarabla						
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1997 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYWMDD) 33 19,970,62 Due date of first installment (YYYWMDD) 33 19,970,63 35 Due date of first installment (YYYWMDD) 33 19,970,63 35 19,970,63 Due date of first installment (YYYWMDD) 33 19,970,63 36 19,970,71,71 Supplementary taxes levied with 1998 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied by the 1998 due date 30 34,80 Estimated to take place \$ \$ \$ \$ \$ in 1999 in 2000 60 - - - in 2001 in 2001 62 - - -							
- refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Basinest staxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMDD) Due date of first installment (YYYYMDD) 33 Due date of first installment (YYYYMDD) 34 Due date of first installment (YYYYMDD) 33 Due date of first installment (YYYYMDD) 34 Due date of first installment (YYYYMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements financing requirements 1 financing requirements as at December 31 1 Estimated to take place 1 2 3 4 in 1998 5 2 2 3 4 in 2000 60 2 2 2 2 in 2001 102 2 2 2 2 2 in 2002 62 2 2 2 2 2							
Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1997 (lower tier municipalities only) 1 31 19,970,25 Interim billings: Number of installment (YYYMMDD) 33 19,970,5 33 19,970,5 Due date of first installment (YYYMMDD) 33 19,970,6 34 19,970,6 Due date of first installment (YYYMMDD) 33 19,970,6 34 19,970,6 Due date of first installment (YYYMMDD) 34 34 19,970,6 35 19,970,6 Due date of first installment (YYYMMDD) 36 19,970,6 35 19,970,6 35 19,970,6 35 19,970,6 35 19,970,6 35 19,970,6 35 19,970,6 35 19,970,6 35 19,970,6 35 19,970,6 35 19,970,6 35 19,970,6 35 19,970,6 35 19,970,6 37 - - 37	The multicipat Etdel						
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Interim billings: Number of instaliments Due date of first instaliment (YYYYMMDD) Supplementary taxes levied with 1998 due date Sprotect apital expenditures and long term financing requirements as at December 31 Estimated to take place In 1998 In 1999 In 2000 Due date of last instaliment Sprotect Due date of last instaliment Due date of last instaliment Due date of last instaliment Due date of first instaliment Due date of last instaliment Due date of first instaliment Due date of last instaliment Due date	Other (specify)					80	
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billing: Number of installment (YYYYMNDD) Due date of first installment (YYYYMNDD) 32 Due date of first installment (YYYYMNDD) 33 Due date of first installment (YYYYMNDD) 34 Due date of first installment (YYYYMNDD) 35 Due date of first installment (YYYYMNDD) 36 Due date of last installment (YYYYMNDD) 36 Due date of last installment (YYYYMNDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not submitted but not submitted but not of concell Estimated to take place 1 2 3 in 1998 58 - - - in 1999 59 - - - in 1999 61 - - - in 2001 62 - - -				Total reductions		29	
4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first instaliment (YYYYMMDD) 32 19,970,2 Due date of last installment (YYYYMMDD) 33 19,970,2 Due date of first installments 34 34 Due date of first installment (YYYYMMDD) 35 19,970,2 Due date of first installment (YYYYMMDD) 36 19,970,6 Due date of first installment (YYYYMMDD) 36 19,970,7 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet of some by submitted but not 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1998 5 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - - in 2002 62 - - - - -	Amounts added to the	tax roll for collection purposes only				30	
4. Tax due dates for 1997 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 19,970,22 Due date of first installment (YYYWMDD) 33 19,970,62 34 Due date of first installments 34	Business taxes written	off under subsection 441(1) of the Municipal Act				81	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2000 Columnation Supplementary taxes levied with 1998 Columnation Supplementary taxes levied with 1998 due date Supplementary taxes levied of the Supproved by Submitted but not Supproved by Submitted but not Submitted but not Submi							1
Due date of first installment (YYYYMMDD) 32 19,970,2 Due date of last installment (YYYYMMDD) 33 19,970,2 Final billings: Number of installments 34	4. Tax due dates for	1997 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 33 19,970,5 Final billings: Number of installments 34 - Due date of first installment (YYYYMMDD) 35 19,970,6 - Due date of last installment (YYYYMMDD) 36 19,970,6 - Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements - Estimated to take place 1 2 3 4 in 1998 - - - - in 1998 59 - - - in 2000 60 - - - in 2001 62 - - -	Interim billings:	Number of installments				31	4
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,970,6 Due date of last installment (YYYYMMDD) 36 19,971,6' Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied but not forecast not yet approved by submitted but not of concil forecast not yet approved by submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - - in 2002 62 - - - -		Due date of first installment (YYYYMMDD)				32	19,970,228
Due date of first installment (YYYYMMDD) 35 19,970,6 Due date of last installment (YYYYMMDD) 36 19,971,1 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 36 Estimated to take place 1 2 3 4 in 1999 59 - - - in 2001 60 - - - in 2001 61 - - - in 2001 62 - - -		Due date of last installment (YYYYMMDD)				33	19,970,530
Due date of last installment (YYYYMMDD) 36 19,971,1: Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by or Concil Submitted but not 0.M.B. or Council O.M.B or Council Estimated to take place 1 2 3 4 in 1998 58 - - - in 1999 - - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -	Final billings:						6
Supplementary taxes levied with 1998 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not yet submitted to the 0.M.B. or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 1 2 3 4 Estimated to take place 1 2 3 4 in 1998 158 1 - 1 2 3 4 in 1999 160 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							19,970,630
Supplementary taxes levied with 1998 due date 37		Due date of last installment (YYYYMMDD)				36	19,971,128
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by gross approved by the 0,M,B. submitted but not submitted but not or Concil offersat not yet or Council Estimated to take place 1 2 3 4 in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -		or lovied with 100% due date				27	\$
Infinancing requirements as at December 31 Infinancing requirements approved by the O.M.B. submitted but not yet approved by the O.M.B. submitted but not yet approved by O.M.B. or Council Estimated to take place 1 2 3 4 in 1998 5 -	Supplementary tax					57	-
Infinancing requirements as at December 31 Infinancing requirements approved by the O.M.B. submitted but not yet approved by the O.M.B. submitted but not yet approved by O.M.B. or Council Estimated to take place 1 2 3 4 in 1998 5 -	5. Projected capital	expenditures and long term					
Estimated to take placeapproved by submitted to take placesubmitted to take place1234in 199858in 200060in 200161in 200262							
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 5 5 5 in 1998 5 - - - in 1999 59 - - - - in 2000 60 - - - - in 2001 61 - - - - in 2002 62 - - - -					long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 5 \$ \$ \$ \$ in 1998 58 in 1999 59 in 2000 60 in 2001 61 in 2002 62				aross	approved by		
S S S S in 1998 58 -<							O.M.B or Council
in 1998 58 - - - in 1999 59 - - - - in 2000 60 - - - - in 2001 61 - - - - in 2002 62 - - - -							
in 1999 59 - - - in 2000 60 - 60 - - in 2001 61 - - 0 in 2002 62 - - 0		ce la			\$	\$	\$
in 2000 60 - - - - in 2001 61 - - - - - in 2002 62 - - - - -							-
in 2001 61							
in 2002 62 <u></u>							
				-			-
	111 2002		Total				-
					_		_

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.	

Geraldton T

				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					
	ſ	number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,107	218,400	82,961	
In other municipalities (specify municipality)					
	40 41	-		-	
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,021	154,204	76,032	
In other municipalities (specify municipality) 	45	-		-	-
	46	-	-	-	-
	47	-	-	-	-
-	48 65	-	-	-	-
	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
o, selected investments of own sinking funds as at beceniber 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
			_		
9. Borrowing from own reserve funds					1 \$
				i i	
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
		tatal board	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not not not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 20 73	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 It for the finance of the approved as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not not not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 20 73	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4