MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Geraidi

Geraldton T

		Total	Upper Tier	School Board	Own
		Revenue 1	Purposes 2	Purposes 3	Purpose 4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	4	2 040 900	_	942.050	2.055.040
Direct water billings on ratepayers	1	2,919,890	-	863,950	2,055,940
own municipality	2	295,548	-		295,548
other municipalities	3	-	-	_	-
Sewer surcharge on direct water billings					
own municipality	4	238,288	-	_	238,28
other municipalities	5	-	-	242.050	
Subtotal	6	3,453,726	-	863,950	2,589,770
PAYMENTS IN LIEU OF TAXATION Canada	7	14,119	_	5,572	8,54
Canada Enterprises	8	-	-	5,372	- 0,34
Ontario					
The Municipal Tax Assistance Act	9	48,750	-		48,75
The Municipal Act, section 157	10	4,500	-		4,50
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,097	-	3,800	26,29
Ontario Hydro	13	5,621 5,489	-	2,433	3,18 5,48
Liquor Control Board of Ontario Other	14 15	31,560	-	7,680	23,880
Municipal enterprises	16	31,300	-	7,000	23,00
Other municipalities and enterprises	17	_	-	_	
Subtotal	18	140,136	-	19,485	120,65
ONTARIO NON-SPECIFIC GRANTS	<u> </u>			,	<u>, , , , , , , , , , , , , , , , , , , </u>
Community Reinvestment Fund	62	2,052,000			2,052,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	130,000			130,000
Municipal Restructuring Fund	65	36,352			36,35
	61	-		_	-
Subtotal	69	2,218,352			2,218,35
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,790,234		-	3,790,23
Canada specific grants	30			-	-
Other municipalities - grants and fees Fees and service charges	31	419,306		-	419,30
Subtotal	33	4,209,540		-	4,209,54
OTHER REVENUES	" ∟	1,207,310			1,207,31
Trailer revenue and licences	34	84,221			84,22
Licences and permits	35	31,747	-	-	31,74
Rents, concessions and franchises	36	-			-
Fines	37				-
Penalties and interest on taxes	38	85,914			85,91
Investment income - from own funds	39			_	-
- other	40	25,301		_	25,30
Donations	70			_	-
Sales of publications, equipment, etc	42	94,172			94,17
Contributions from recover and recover funds	43			_	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45			_	-
	46	102,627			102,62
	47	977,561		-	977,56
	48	-		_	-
Subtotal	50	1,401,543	-	-	1,401,54
TOTAL REVENUE	51	11,423,297	-	883,435	10,539,862

ANALYSIS OF TAXATION - OWN PURPOSES

Geraldton T

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General General		Commercial - Full Occupied Commercial - Vacant Land	0	8,243,665 2,041,500	3.285547 2.299883	270,849 46,952
1	General		Commercial - Excess Land	0	1,398,485	2.299883	32,164
1	General		Industrial - Full Occupied	0	122,000	1.716407	2,094
1	General		Industrial - Excess Land	0	86,500	1.115665	965
1	General General		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	1,220,630 13,656,000	2.874077 3.154907	35,082 430,834
1	General		Residential/Farm - Full Occupied	0	56,903,655	1.827131	1,039,704
12	sewer and urban service area		Commercial - Full Occupied	0	6,708,340	0.243667	16,346
12	sewer and urban service area		Commercial - Vacant Land	0	407,400	0.053746	219
12	sewer and urban service area		Commercial - Excess Land	0	1,282,645	0.053746	689
12	sewer and urban service area sewer and urban service area		Commercial - Full Occupied Commercial - Vacant Land	0	6,846,796 403,200	0.07678 0.170567	5,257 688
12	sewer and urban service area		Commercial - Vacant Land	0	1,256,145	0.170567	2,143
12	sewer and urban service area		Industrial - Excess Land	0	13,500	0.082741	11
12	sewer and urban service area		Industrial - Excess Land	0	13,500	0.026072	4
12	sewer and urban service area		Multi-Residential - Full Occupied	0	506,000	0.213151	1,079
12	sewer and urban service area sewer and urban service area		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	506,000 556,000	0.067164 0.233978	340 1,301
12	sewer and urban service area		Pipeline - Full Occupied	0	556,000	0.073727	410
12	sewer and urban service area		Residential/Farm - Full Occupied	0	46,107,205	0.135506	62,478
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	49,139,140	0.042698	20,981
-							
-							
				\vdash			

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Geraldton T

2LT - OP

2,055,940

For the year ended December 31, 1998.

3200

1	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
4000Subtotal levied by tax rate1,974,2402200Local Improvements—————————————————————————————————								
4000Subtotal levied by tax rate1,974,2402200Local Improvements—————————————————————————————————								
4000Subtotal levied by tax rate1,974,2402200Local Improvements—————————————————————————————————								
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4000Subtotal levied by tax rate1,974,2402200Local Improvements—————————————————————————————————								
4000Subtotal levied by tax rate1,974,2402200Local Improvements—————————————————————————————————								
4000Subtotal levied by tax rate1,974,2402200Local Improvements—————————————————————————————————								
4000Subtotal levied by tax rate1,974,2402200Local Improvements—————————————————————————————————								
4000Subtotal levied by tax rate1,974,2402200Local Improvements—————————————————————————————————								
4000Subtotal levied by tax rate1,974,2402200Local Improvements—————————————————————————————————			 					
4000Subtotal levied by tax rate1,974,2402200Local Improvements—————————————————————————————————	3300			Total supplementary taxes	1			3,650
2200Local Improvements2300Sewer and water service charges81,5602400Sewer and water connection charges								
2300Sewer and water service charges81,5602400Sewer and water connection charges								
2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way1403500Utility transmission and utility corridors30003600	2200	Local Improvements						
2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way1403500Utility transmission and utility corridors3600								81,560
2600Minimum tax (differential only)								
2700Municipal drainage charges								
2800Waste management collection charges2900Business improvement area3400Railway rights-of-way1403500Utility transmission and utility corridors30003600								
2900Business improvement area								
3400Railway rights-of-way1403500Utility transmission and utility corridors—3600——								
3500 Utility transmission and utility corridors 3000 3600								4.40
3000 3600								140
3600								
	3100			Subtotal special charges on tax bill				81,700

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Geraldton T

2LT - SB

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	261,756	184,157	3,403	36,254	37,942
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	5,614	4,294	54	841	425
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	267,370	188,451	3,457	37,095	38,367
Subtotal Commercial			264,771	185,938	9,648	54,371	14,814
Subtotal Industrial			2,338	1,642	85	480	131
Pipeline	Γ	2.412400	329,471	231,384	12,005	67,650	18,432
Other	_	-	-	-	-	-	-
Supplementary Taxes	L		-	-	-	-	-
Subtotal levied by tax rate			863,950	607,415	25,195	159,596	71,744
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			863,950	607,415	25,195	159,596	71,744

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality	
Geraldton	Т

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	10,000	-	-	11,703
Protection to Persons and Property						
Fire		2	-	-	-	13,179
Police Conservation Authority		3 4	36,000	<u> </u>		-
Protective inspection and control		5	-		-	12,548
Emergency measures		6	-	-	-	-
	Subtotal	7	36,000	-	-	25,727
Transportation services						
Roadways		8	1,700,250	-	-	10,938
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	88,661
		14	-	-	-	-
	Subtotal	15	1,700,250	-	-	99,599
Environmental services Sanitary Sewer System		16			_	550
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	538
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	980
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,068
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24	-	<u> </u>		
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	9,309
		29	-	-	-	-
	Subtotal	30	-	-	-	9,309
Social and Family Services						
General Assistance		31	1,043,051	-	-	7,263
Assistance to Aged Persons		32	29,426	-	-	7,224
Assistance to Children		33 34	73,701	<u> </u>		14 229
Day Nurseries		35	363,506 483,211		-	14,238
	Subtotal	36	1,992,895		-	28,813
	222334	- 1	.,,,,,,,,,			20,010
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	44.770			220.240
Libraries		38	44,770 6,319	<u> </u>		228,269 13,468
Other Cultural		39	-			13,400
other cattarat	Subtotal	40	51,089	-	-	241,737
Planning and Development			,			· · ·
Planning and Development		41	-	-	-	350
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	<u> </u>	-	350
Electricity	Subtotal	48	-		-	330
Gas		49		<u> </u>	-	<u> </u>
Telephone		50	-	-	-	
	Total	51	3,790,234	-	-	419,306
		<u></u>				•

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Geraldton T		

For the year ended December 31, 1998.

		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	376,172	-	433,652	212,993	-	- 41,051	981,766
Protection to Persons and Property								
Fire	2	51,125	64,220	41,990	55,620	-	-	212,955
Police Conservation Authority	3	-	-	882,000	-	-	-	882,000
Protective inspection and control	5	55,971	-	5,933	3,139	-	-	65,043
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	107,096	64,220	929,923	58,759	-	-	1,159,998
Transportation services								
Roadways	8	298,257	818,151	111,732	977,325	-	- 39,393	2,166,072
Winter Control	9	11,701	-	31,930	-	-	- 215	43,416
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,563	- 0.077	24,426	-	-	691	26,680
Air Transportation	13 14	223,060	9,066	888,418	100,859	-	311	1,221,714
	Subtotal 15	534,581	827,217	1,056,506	1,078,184		- 38,606	3,457,882
Environmental services	J. J	331,331	027,217	.,030,300	.,070,104		30,000	3, 137,002
Sanitary Sewer System	16	7,593	-	308,795	10,601	-	2,906	329,895
Storm Sewer System	17	-	-	4,481	-	-	-	4,481
Waterworks System	18	37,953	-	211,066	-	-	16,760	265,779
Garbage Collection	19	6,320	-	66,420	-	-	1,252	73,992
Garbage Disposal Pollution Control	20	299	-	58,932	-	-	-	59,231
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	52,165	-	649,694	10,601	-	20,918	733,378
Health Services		,		,	10,001		==,	
Public Health Services	24	-	-	-	-	83,621	-	83,621
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	66,000	7 044	-	- 44 (0)	66,000
Cemeteries 	28 29	18,864	-	1,062	7,811	-	11,686	39,423
	Subtotal 30	18,864	-	67,062	7,811	83,621	11,686	189,044
Social and Family Services		,		51,552	.,	20,020	11,000	
General Assistance	31	304,450	-	1,200,773	-	-	- 81,277	1,423,946
Assistance to Aged Persons	32	32,539	-	34,018	4,376	36,087	10,794	117,814
Assistance to Children	33	86,983	-	36,703	-	-	46,015	169,701
Day Nurseries	34	357,383	-	60,055	-	-	56,113	473,551
	35 Subtotal 36	319,785 1,101,140	-	62,649 1,394,198	4,376	36,087	30,657 62,302	413,091 2,598,103
	Subtotat 30	1,101,140		1,374,170	4,370	30,007	02,302	2,370,103
Social Housing	90	-	-	129,000	-	-	-	129,000
Recreation and Cultural Services Parks and Recreation	27	257 575	((224	207.452	40.242		2 (40	/25 /55
Libraries	37 38	257,575 90,911	66,234	296,152 32,640	19,342	-	- 3,648	635,655 123,551
Other Cultural	39	-	-	1,925	-	-		1,925
outer succurat	Subtotal 40	348,486	66,234	330,717	19,342	-	- 3,648	761,131
Planning and Development		-,	-, - '	-,	- /		-,-	. ,
Planning and Development	41	3,968	119,116	128,429	54,006	-	-	305,519
Commercial and Industrial	42	45,121	-	572	-	29,566	-	75,259
Residential Development	43	182	-	37,867	-	30,000	- 11,601	26,448
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	30,000	-	30,000
The Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	Subtotal 47	49,271	119,116	166,868	54,006	59,566	- 11,601	437,226
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,587,775	1,076,787	5,157,620	1,446,072	179,274	_	10,447,528

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Geraldton T

		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 4,169
Source of Financing		
Contributions from Own Funds Revenue Fund	2	224,235
Reserves and Reserve Funds	3	113,516
Subtota	l 4	337,751
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Flouring Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs	11 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	<u> </u>
Subtotal	ı,	-
Grants and Loan Forgiveness	ŀ	
Ontario	20	271,420
Canada Other Municipalities	21 22	5,775
Other Municipalities Subtota		277,195
Other Financing	Ì	·
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	41,761 8,034
Subtota	l l	49,795
Total Sources of Financin	33	664,741
Applications		
Own Expenditures Short Term Interest Costs	34	-
Other	35	490,485
Subtota	l 36	490,485
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota	l 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Application	41	181,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	671,485 2,575
Amount Reported in Line 43 Analysed as Follows:	73	2,373
Unapplied Capital Receipts (Negative)	44	- 2,891
To be Recovered From: - Taxation or User Charges Within Term of Council	45	5,466
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	-
Tatal Uniting and Capital Outlant (Unique and ad Capital Financiae	48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing	49	2,575
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	•	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

псіранту	
Geraldton T	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		ı	1 \$	2 \$	3 \$	4 \$
General Government		1	- 1		· · ·	
Protection to Persons and Property		Ī				
Fire		2	-	-	-	37,93
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	37,9
Transportation services	Jubiotai	<u> </u>				31,7.
Roadways		8	-	-	-	153,1
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	181,000	-	-	84,04
	Subtotal	14 15	181,000	-	· ·	237,19
Environmental services	Subtotat	- '	101,000	_		257,1
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	5,775	5,775	-	22,1
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtatal	22	- 5 775		-	- 22.4
Health Services	Subtotal	23	5,775	5,775	-	22,1
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	7,8
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	7,8
General Assistance		31	84,645	-	-	102,2
Assistance to Aged Persons		32	-	-	-	4,3
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	84,645	-	-	106,5
		ļ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_		19,3
Libraries		38	-			19,3
Other Cultural		39	-	-	-	_
	Subtotal	40	-	-	-	19,3
Planning and Development		Ī				
Planning and Development		41	-	-	-	59,4
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		<u> </u>	-
	Subtotal	46 47	-	-	· .	59,4
Electricity	Jupitotal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	271,420	5,775	_	490,48

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Geraldton T

For the year ended December 31, 1998.

		1
		\$
General Government		-
Protection to Persons and Property Fire		2
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	,	6 -
<i>5</i> ,	Subtotal	7 -
Transportation services		
Roadways	:	-
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1.	4 44,908
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	6 44,908
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	-
	Subtotal 2	-
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assistance to Children	3	-
Day Nurseries	3	-
	3	5 -
	Subtotal 3	-
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	32,432
Other Cultural	3	-
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	7 -
Electricity	4	945,007
Gas	4	9 -
Telephone	5	0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Geraldton T

8

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		3 1,022,347
	Subtotal	4 1,022,347
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		
	Subtotal	
	Total	1,022,347
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6
		16 - 17 -
Instalment (serial) debentures Long term bank loans		18 1,022,347
Lease purchase agreements		19 -
Mortgages Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
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 Other - Canadian dollar equivalent included in line 15 above		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28 -
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		s
4. Actuarial balance of own sinking funds at year end		32 -
4, Actual tal battarice of own shirting rands at year cita		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		24
		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		20
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (specify)		41 -
Other (specify)		42 -
		44 -
		45 -
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Geraldton T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	141,240	691,113	73,352
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges					-		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	985,217	91,570
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	985,217	91,570
					'		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i	e from the revenue fund		able from e funds		ible from ited entities
	_						
	- Г	consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1999	60	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated in principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	_	consolidated of principal 1 \$ 69,665	revenue fund interest 2 \$ 66,534	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated of principal 1 \$ 69,665 70,887	2 \$ 66,534 61,682	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2000 2001 2002 2003	61 62	consolidated of principal 1 \$ 69,665 70,887 75,291	2 \$ 66,534 61,682 56,702	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1	2 \$ 66,534 61,682 56,702 51,849	reservi	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated opinicipal 1 \$ 69,665 70,887 75,291 62,094 72,153	evenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated opinicipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599	evenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658 -	evenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 69,665 70,887 75,291 62,094 72,153 272,599 399,658	revenue fund interest 2 \$ 66,534 61,682 56,702 51,849 46,829 179,200 98,699	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality		
	Geraldton T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
G	eraldton T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	621,047	-	-	621,047	607,415	13,632	-	621,047	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	25,857	-	-	25,857	25,195	662	-	25,857	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	163,169	-	-	163,169	159,596	3,573	-	163,169	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	73,362	-	-	73,362	71,744	1,618	-	73,362	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	883,435	-	=	883,435	863,950	19,485	-	883,435	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

 $Geraldton \ T$

For the year ended beceniber 31, 1996.			
			1 \$
Balance at the beginning of the year		1	378,625
Revenues Contributions from revenue fund		2	1,221,837
Contributions from capital fund		3	181,000
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	7,019
- other		6	-
		9	-
		10	-
		11	-
"	Total revenue	12	4 400 954
	rotal revenue	13	1,409,856
Expenditures			
Transferred to capital fund		14	113,516
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16 63	240
		20	
		21	
	Total expenditure	22	113,756
			,,,,,,
Balance at the end of the year for:			
Reserves		23	1,445,755
Reserve Funds		24	228,970
	Total	25	1,674,725
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	210,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	21,105
Replacement of equipment		30	1,235,755
Sick leave		31	-
Insurance		32	-
Workers' compensation		33 34	-
Capital expenditure - general administration - roads		35	-
- sanitary and storm sewers		36	<u> </u>
- parks and recreation		64	
- library		65	37,425
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	130,991
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	6,486
		53	29,634
		54	3,329
Obligatory reserve funds: 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	-
-		55	-
		56	-
		57	-
	Total	58	1,674,725

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Geraldton T	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS			I	portion of cash not
Current assets				in chartered banks
Cash		1	1,200,592	_
Accounts receivable			,,_,,,,,	
Canada		2	35,069	
Ontario		3	447,100	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	15,397	portion of taxes
Waterworks		7	13,390	receivable for
Other (including unorganized areas)		8	260,055	business taxes
Taxes receivable				
Current year's levies		9	241,485	
Previous year's levies		10	138,043	-
Prior year's levies		11	201,146	
Penalties and interest		12	101,023	
Less allowance for uncollectables (negative)		13 -	12,502	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	377,357	portion of line 20
apital outlay to be recovered in future years		19	1,022,347	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	27,652	
	Total	21	4,068,154	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Geraldton T	

For the year ended December 31, 1998.

		_		
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Trom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		-		
Canada		26	-	
Ontario		27	369,486	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	386,298	
Other		32	10,000	
Other current liabilities				
Other current habilities		33	602,259	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,022,347	
- special area rates and special charges		35	1,022,347	
		F		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,674,725	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	=	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,562	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	3,052	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 2,575	
energenies supract manering / (ammaneed capital outlas)	Total	59	4,068,154	
	Total	3,	4,000,134	

Municipality

Geraldton T

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STATISTICAL DATA

For the year ended December 31, 1998.						
						1
Number of continuous full time employees as at December 31						ř
Administration					1	3
Non-line Department Support Staff Fire					2	
Police					3 4	
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	24
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	48
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		288,282
Employee benefits				15	330,561	27,614
						1
3. Reductions of tay roll during the year flavor tier remaining little and the						\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 					16	2,572,712
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	2,861,622
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	
- recoverable from upper tier					90	
- recoverable from school boards					91	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts					20	
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- recoverable from general municipal accounts				95	- ·	-
- recoverable from upper tier				96	-	-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98 99	-
- industrial properties					80	-
			Total reductions		29	2,918,510
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1998 (lower tier municipalities only)						<u> </u>
Interim billings: Number of installments					31	40,000,227
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19,980,227 19,980,529
Final billings: Number of installments					33	19,980,529
Due date of first installment (YYYYMMDD)					35	19,981,029
Due date of last installment (YYYYMMDD)					36	
. ,					l	\$
Supplementary taxes levied with 1999 due date					37	5,519
E Bestevid and the Language						
Projected capital expenditures and long term financing requirements as at December 31						
				long (term financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	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
Estimated to take place			\$	\$	\$	\$
in 1999		58	-	-	-	-
in 2000		59		-	-	-
in 2001		60		-	-	-
in 2002		61		-	-	-
		62	-	-	-	-
in 2003	Total					
1n 2003	Total	63		-	-	-

Geraldton T

CТ	- ^ -	LIC.	TI/	ΛI	n/	$\Delta T \Delta$
7 I	-			41	116	4 I 4

STATISTICAL DATA
For the year ended December 31, 1998.

,					
			Г	balance of fund	loans outstanding
6 Oak de Harris Brown I Bloom to the Advance of			92	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	281	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	30	1.046	\$ 221.602	\$	
In this municipality In other municipalities (specify municipality)	39	1,046	221,602	73,946	
· · · · · · · · · · · · · · · · · ·	40	-	-	-	-
.	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	•
		number of	1998 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	912	165,132	73,156	
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			-		
and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. DOLLOWING HOLL OWN LESSIVE INITIAS					\$
Loans or advances due to reserve funds as at December 31				84	153,041
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
name of joint boards	-	\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
-	55 56	-	-	-	-
	57	-	-	-	•
	L			l	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
Assessed but not financed as at December 24, 4007		\$	\$	\$ 40.459	\$
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	-	3,384	49,458	52,842
Financed in 1998	69	-	-	-	-
No long term financing necessary	70	-	- 2 204	- 40.450	
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	71 72	-	3,384	49,458	52,842
12. Forecast of total revenue fund expenditures	1000	2000	2004	2002	2002
	1999	2000	2001 3	2002 4	2003 5
	\$	\$	\$	\$	\$
	73 -	-	-	-	-
13. Municipal procurement this year					
13. Municipal procurement this year			ſ	1	2 \$
13. Municipal procurement this year Total construction contracts awarded			85	1 -	2 \$
			85 86		\$

ANALYSIS OF USER FEES

Geraldton T

1	program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
Hour 28 55 29,302 Hour			1				5
Day 431 738 20,706 Per day per				\$	\$	\$	
Day 431 738 20,706 Per day per							
Subtotal 21 Subtotal 22 Subtotal 22 Subtotal 21 Subtotal 22 Subtotal 21 Subtotal 22 Subtotal 21 Subtotal 22 Subtotal 22 Subtotal 23 Subtotal 24 Subtotal 25 Subtotal 27 Subtotal 27 Subtotal 27 Subtotal 27 Subtotal 28 Subtotal 29 Subtotal 29 Subtotal 21 Subtotal 29 Subtotal 20 Subtotal 21 Subtotal 29 Subtotal 20 Subtotal 20 Subtotal 21 Subtotal 20 Subtotal 21 Subtotal 20 Subtotal 21 Subtotal 20 Subtotal 20		1	Hour	28	55	29,302	Hour
Subtotal 21 Subtotal 22 Subtotal 22 Subtotal 21 Subtotal 22 Subtotal 21 Subtotal 22 Subtotal 21 Subtotal 22 Subtotal 22 Subtotal 24 Subtotal 25 Subtotal 26 Subtotal 27 Subtotal 27 Subtotal 27 Subtotal 27 Subtotal 28 Subtotal 29 Subtotal 29 Subtotal 21 Subtotal 29 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal 21 Subtotal 20 Subtotal 21 Subtotal 20 Subtotal 20		2	Day	431	738	20,706	Per day per
5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		3		20	35	75,486	
6		4					
7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		5					
8 9 10 10 11 12 12 13 125,494 All other user fees 22 293,812		6					
9 10 11 12 13 14 15 16 17 18 19 19 19 19 10 11 125,494 All other user fees		7					
10		8					
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Subtotal 21 125,494 All other user fees 22 293,812							
All other user fees 22 293,812						405 :-:	
I A10 306 I	All other user fees						
10tat 25		rotal 2	3			419,306	l I

Municipality

Geraldton T

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Munic	cipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		F	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	-	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	
Minimum threshold amount:	(47)	-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(#)								
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
		10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	•	-	-
, and an ode	(%)	12	large industrial	- farmland	managed forest	pipeline	new multi- residential	- 1	-
		_	1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:	/#/								
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
minimum threshold amount: - dollar value	(\$)	17	_	_	_	_	_		
- per cent value	(\$) (%)	18	-	-	-	-	<u> </u>		
Phase-in rate	(%)	19	-				<u> </u>		
Properties decreasing:	1.27	' 7	-		-	-			
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		f							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Muni	icipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of comments of the comments	(4)	г	1	2	3	4	5	6	
No. of years of the program Total no.of properties in class	(#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#)	26	-	-	-	-	-	-	
• •	(#)	27	-	-	-	-	•	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-		-	-	-	-	
- dollar value	(\$)	29	_	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:		-							
						-	-	-	
- minimum	(\$)	31	-	-	-				
- minimum - maximum	(\$) (\$)	31 32	-		-	-	-	-	
	(\$)	32	-			shopping centres	parking lots/ vacant land	- industrial	large industrial
- maximum	(\$)	32	- multi-	-	- office	shopping	parking lots/		
- maximum	(\$)	32	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	industrial 7
 maximum 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: 	(\$) ne Municipa (#)	32	multi- residential 1	commercial	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class	(\$) ne Municipa	32	multi- residential 1	commercial	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial
 maximum 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: 	(\$) ne Municipa (#)	32 al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7 -
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) ne Municipa (#) (#) (\$)	32 al Act 33 34 35	multi- residential 1 - -	commercial 2	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	industrial 6 - - -	industrial 7 -
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) ne Municipa (#) (#) (\$)	32 al Act	multi- residential 1 - -	commercial 2	office buildings 3 - - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	industrial 6 - - -	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) ne Municipa (#) (#) (\$)	32 al Act 33 34 35	multi- residential 1 - -	commercial 2	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	industrial 6 - - -	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) ne Municipa (#) (\$) (#) (\$)	32 al Act 33 al 34 al 35 al 36 al 37 al 37 al 37 al 37 al 37 al 38 al 37 al 38	multi- residential 1	commercial 2	office buildings 3 - - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	industrial 6 - - -	industrial 7 -
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) ne Municipa (#) (\$) (#) (\$)	32 al Act 33 al 34 al 35 al 36 al 37 al 37 al 37 al 37 al 37 al 38 al 37 al 38	multi- residential 1	commercial 2	office buildings 3 - - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	industrial 6 - - -	industrial 7 -
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) ne Municipa (#) (\$) (#) (\$)	32 al Act 33 al 34 al 35 al 36 al 37 al 37 al 37 al 37 al 37 al 38 al 37 al 38	multi- residential 1	commercial 2	office buildings 3 office	shopping centres 4 shopping	parking lots/ vacant land 5 parking lots/	industrial 6	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes programs	(\$) ne Municipa (#) (\$) (#) (\$)	32 al Act 33 al 34 al 35 al 36 al 37 al 37 al 37 al 37 al 37 al 38 al 37 al 38	multi- residential 1	commercial 2	office buildings 3 office buildings	shopping centres 4 shopping	parking lots/ vacant land 5 parking lots/ vacant land	industrial 6 industrial	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program and Maximum Taxes program and Inc. of properties in class	(\$) ne Municipa (#) (#) (\$) (\$) orgram under	32 33 34 35 36 37 5 7 sect	multi- residential 1	commercial 2	office buildings 3 office buildings	shopping centres 4 shopping shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing:	(\$) ne Municipa (#) (\$) (\$) gram under	32 33 34 35 36 37 36 37 38 38 39	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6 3 3	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(\$) ne Municipa (#) (\$) (\$) gram under (#) (%)	32 33 34 35 36 37 36 37 38 39 40	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6 industrial 6 3 3 2	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) ne Municipa (#) (\$) (\$) gram under (#) (%) (#) (\$)	32 33 34 35 36 37 36 37 38 39 40 41	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) ne Municipa (#) (\$) (\$) gram under (#) (%)	32 33 34 35 36 37 36 37 38 39 40	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6 industrial 6 3 3 2	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$) ne Municipa (#) (\$) (\$) gram under (#) (%) (#) (\$)	32 33 34 35 36 37 36 37 38 39 40 41 42	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(\$) ne Municipa (#) (\$) (\$) gram under (#) (%) (#) (\$)	32 33 34 35 36 37 36 37 38 39 40 41	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$) ne Municipa (#) (\$) (\$) gram under (#) (%) (\$) (\$) (\$)	32 33 34 35 36 37 36 37 40 41 42 43	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes programs Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) ne Municipa (#) (\$) (\$) (\$) gram under (#) (\$) (\$) (\$) (\$) (\$) (\$)	32 33 34 35 36 37 36 37 38 39 40 41 42	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) ne Municipa (#) (\$) (\$) gram under (#) (%) (\$) (\$) (\$)	32 33 34 35 36 37 36 37 40 41 42 43 44	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7