

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Geraldton T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,902,382	-	846,653	2,055,729
Direct water billings on ratepayers -- own municipality	2	284,566	-		284,566
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	235,333	-		235,333
-- other municipalities	5	-	-		-
Subtotal	6	3,422,281	-	846,653	2,575,628
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,106	-	-	2,106
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	45,787	-		45,787
The Municipal Act, section 157	10	5,550	-		5,550
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,459	-	3,420	26,039
Ontario Hydro	13	5,742	-	-	5,742
Liquor Control Board of Ontario	14	5,435	-	-	5,435
Other	15	31,422	-	-	31,422
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	125,501	-	3,420	122,081
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,516,306			1,516,306
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	130,000			130,000
Municipal Restructuring Fund	65	6,920			6,920
.....	61	1,672			1,672
Subtotal	69	1,654,898			1,654,898
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,393,845			2,393,845
Canada specific grants	30	3,834			3,834
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	468,665			468,665
Subtotal	33	2,866,344			2,866,344
OTHER REVENUES					
Trailer revenue and licences	34	82,458			82,458
Licences and permits	35	37,848	-	-	37,848
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	78,805			78,805
Investment income - from own funds	39	-			-
- other	40	27,746			27,746
Donations	70	350			350
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	28,531			28,531
Contributions from non-consolidated entities	45	15,907			15,907
Provincial Offences Act (POA)	71	35,561			35,561
--	46	52,066			52,066
--	47	37,159			37,159
--	48	433,593			433,593
Subtotal	50	830,024	-	-	830,024

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Geraldton T

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Geraldton T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	237,382	167,571	2,911	33,371	33,529
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	3,551	2,898	36	192	425
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	240,933	170,469	2,947	33,563	33,954
Subtotal Commercial		272,326	192,671	10,122	53,806	15,727
Subtotal Industrial		2,421	1,713	90	478	140
Pipeline	2.412400	329,461	233,094	12,246	65,095	19,026
Other	-	-	-	-	-	-
Supplementary Taxes		1,512	497	-	362	653
Subtotal levied by tax rate		846,653	598,444	25,405	153,304	69,500
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		846,653	598,444	25,405	153,304	69,500

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Geraldton T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	34,116	-	-	26,737
Protection to Persons and Property					
Fire	2	-	-	-	8,880
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,856
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,736
Transportation services					
Roadways	8	-	-	-	7,419
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	83,204
--	14	-	-	-	-
Subtotal	15	-	-	-	90,623
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,915
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,915
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,940
--	29	-	-	-	-
Subtotal	30	-	-	-	5,940
Social and Family Services					
General Assistance	31	1,304,315	-	-	7,941
Assistance to Aged Persons	32	30,542	-	-	4,600
Assitance to Children	33	70,000	-	-	84
Day Nurseries	34	365,281	-	-	30,921
--	35	485,174	-	-	5,459
Subtotal	36	2,255,312	-	-	49,005
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	18,586	3,834	-	260,233
Libraries	38	6,431	-	-	7,476
Other Cultural	39	-	-	-	-
Subtotal	40	25,017	3,834	-	267,709
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	79,400	-	-	-
Subtotal	47	79,400	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,393,845	3,834	-	468,665

		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	391,506	-	398,960	6,110	8,225	- 112,390	692,411
Protection to Persons and Property								
Fire	2	52,575	-	57,684	-	-	-	110,259
Police	3	-	-	627,919	-	-	-	627,919
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	57,957	-	17,105	-	-	-	75,062
Emergency measures	6	-	-	-	-	1,061	-	1,061
Subtotal	7	110,532	-	702,708	-	1,061	-	814,301
Transportation services								
Roadways	8	339,571	5,475	199,529	-	-	94	544,669
Winter Control	9	-	-	46,636	-	-	-	46,636
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,799	-	25,760	-	-	-	28,559
Air Transportation	13	206,116	9,066	454,575	-	-	-	669,757
--	14	-	-	-	-	-	-	-
Subtotal	15	548,486	14,541	726,500	-	-	94	1,289,621
Environmental services								
Sanitary Sewer System	16	4,573	-	309,001	-	-	58	313,632
Storm Sewer System	17	-	-	4,422	113,165	-	-	117,587
Waterworks System	18	47,825	-	195,929	-	-	-	243,754
Garbage Collection	19	6,157	-	66,400	-	-	-	72,557
Garbage Disposal	20	181	-	61,556	-	-	-	61,737
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	58,736	-	637,308	113,165	-	58	809,267
Health Services								
Public Health Services	24	-	-	-	-	41,810	-	41,810
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	25,959	-	-	-	25,959
Cemeteries	28	13,039	-	1,490	14,878	-	-	29,407
--	29	-	-	-	-	-	-	-
Subtotal	30	13,039	-	27,449	14,878	41,810	-	97,176
Social and Family Services								
General Assistance	31	320,081	-	1,367,852	-	-	53,418	1,634,515
Assistance to Aged Persons	32	33,989	-	71,765	-	-	10,795	116,549
Assitance to Children	33	92,807	-	34,245	-	-	46,020	173,072
Day Nurseries	34	365,973	-	73,316	-	-	77,523	516,812
--	35	332,003	-	46,339	-	-	31,318	409,660
Subtotal	36	1,144,853	-	1,593,517	-	-	112,238	2,850,608
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	203,922	11,369	370,952	52,496	-	-	638,739
Libraries	38	95,169	-	26,495	-	-	-	121,664
Other Cultural	39	-	4,540	1,353	-	-	-	5,893
Subtotal	40	299,091	15,909	398,800	52,496	-	-	766,296
Planning and Development								
Planning and Development	41	66,187	113,751	186,174	-	-	-	366,112
Commercial and Industrial	42	38,366	-	440	-	7,183	-	45,989
Residential Development	43	2,802	-	38,752	2,000	-	-	43,554
Agriculture and Reforestation	44	-	-	-	-	20,000	-	20,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	107,355	113,751	225,366	2,000	27,183	-	475,655
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,673,598	144,201	4,710,608	188,649	78,279	-	7,795,335

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Geraldton T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,575
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	182,569
Reserves and Reserve Funds	3	471,884
Subtotal	4	654,453
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	679,383
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	679,383
Grants and Loan Forgiveness		
Ontario	20	587,862
Canada	21	-
Other Municipalities	22	-
Subtotal	23	587,862
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	16,584
--	30	22,250
--	31	-
Subtotal	32	38,834
Total Sources of Financing	33	1,960,532
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,144,892
Subtotal	36	2,144,892
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,144,892
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	186,935
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	186,935
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	186,935
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Geraldton T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,600	-	-	254,016
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	-	-	-	652,625
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	55,279
--	14	-	-	-	-
Subtotal	15	-	-	-	707,904
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	161,095
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	161,095
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,878
--	29	-	-	-	-
Subtotal	30	-	-	-	14,878
Social and Family Services					
General Assistance	31	12,779	-	-	12,779
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	12,779	-	-	12,779
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	100,000	-	-	152,494
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	4,358
Subtotal	40	100,000	-	-	156,852
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	11,853
Residential Development	43	-	-	-	340,446
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	468,483	-	-	485,069
Subtotal	47	468,483	-	-	837,368
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	587,862	-	-	2,144,892

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Geraldton T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	367,904	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	38,736	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	406,640	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	23,458	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	23,458	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	305,015	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	890,488	
Electricity		48	1,195,503	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Geraldton T

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12

		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	1,625,601
Subtotal		4	1,625,601
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	1,625,601
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	1,563,406
Lease purchase agreements		19	62,195
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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Geraldton T

6. Ontario Clean Water Agency Provincial Projects								
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only	46	-	-	-	-			
- share of integrated projects	47	-	-	-	-			
Sewer projects - for this municipality only	48	216,171	674,717	73,352				
- share of integrated projects	49	-	-	-	-			
7. 1999 Debt Charges								
			principal		interest			
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund								
- general tax rates	50	76,129	68,072					
- special are rates and special charges	51	-	-					
- benefitting landowners	52	-	-					
- user rates (consolidated entities)	53	-	-					
Recovered from reserve funds	54	-	-					
Recovered from unconsolidated entities								
- hydro	55	-	-					
- gas and telephone	57	-	-					
--	56	-	-					
--	58	-	-					
--	59	-	-					
Total	78	76,129	68,072					
Line 78 includes:								
Financing of one-time real estate purchase	90	-	-					
Other lump sum (balloon) repayments of long term debt	91	-	-					
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
			principal	interest	principal	interest	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
2000	61	151,149	101,602	-	-	-	-	-
2001	62	160,732	91,441	-	-	-	-	-
2002	63	153,050	81,073	-	-	-	-	-
2003	64	168,827	70,182	-	-	-	-	-
2004		157,597	60,202	-	-	-	-	-
2005 - 2009	65	488,955	174,871	-	-	-	-	-
2010 onwards	79	345,291	73,747	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	1,625,601	653,118	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
2000	72	-					-	
2001	73	-					-	
2002	74	-					-	
2003	75	-					-	
2004	76	-					-	
Total	77	-					-	
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
			principal		interest			
			1	2				
			\$	\$				
Repayment of Provincial Special Assistance	92	-	-					
Other long term debt refinanced	93	-	-					

1999 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

[illegible]

1999 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	600,424	497	-	600,921	598,445	2,476	-	600,921	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	25,408	-	-	25,408	25,405	3	-	25,408	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	153,291	362	-	153,653	153,304	349	-	153,653	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	69,439	653	-	70,092	69,500	592	-	70,092	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	848,562	1,512	-	850,074	846,654	3,420	-	850,074	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Geraldton T

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		1	\$
Balance at the beginning of the year	1	1,674,725	
Revenues			
Contributions from revenue fund	2	6,080	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	6,926	
- other	6	3,027	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	16,033	
Expenditures			
Transferred to capital fund	14	471,884	
Transferred to revenue fund	15	28,531	
Charges for long term liabilities - principal and interest	16	-	
--	63	260	
--	20	-	
--	21	-	
Total expenditure	22	500,675	
Balance at the end of the year for:			
Reserves	23	830,368	
Reserve Funds	24	359,714	
Total	25	1,190,082	
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	21,940	
- water	29	-	
Replacement of equipment	30	620,368	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	3,467	
- library	65	34,530	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	74,347	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	6,936	
--	53	36,891	
--	54	181,603	
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	1,190,082	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,273,877	-
Accounts receivable			
Canada	2	44,769	
Ontario	3	651,919	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	10,914	receivable for
Other (including unorganized areas)	8	223,568	business taxes
Taxes receivable			
Current year's levies	9	347,738	
Previous year's levies	10	101,213	-
Prior year's levies	11	181,337	-
Penalties and interest	12	116,372	-
Less allowance for uncollectables (negative)	13	- 16,673	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	252,242	portion of line 20
Capital outlay to be recovered in future years	19	1,625,601	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	4,812,877	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Geraldton T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	754,724		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	169,088		
Trade accounts payable	31	272,580		
Other	32	10,000		
Other current liabilities	33	718,483		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,625,601		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,190,082		
Accumulated net revenue (deficit)				
General revenue	42	255,005		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,210		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,039		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 186,935		
Total	59	4,812,877		

Municipality

Geraldton T

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		1		
1. Number of continuous full time employees as at December 31				
Administration	1	3		
Non-line Department Support Staff	2	5		
Fire	3	-		
Police	4	-		
Transit	5	3		
Public Works	6	9		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	26		
Parks and Recreation	10	3		
Libraries	11	-		
Planning	12	-		
Total	13	49		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	1,796,326	
Wages and salaries			249,260	
Employee benefits		15	311,952	
			26,694	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	2,407,626		
Previous years' tax	17	339,957		
Penalties and interest	18	76,351		
Subtotal	19	2,823,934		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	58,522		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	-		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- 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	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	2,882,456		
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 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	3		
Due date of first installment (YYYYMMDD)	32	19,990,531		
Due date of last installment (YYYYMMDD)	33	19,990,730		
Final billings: Number of installments	34	4		
Due date of first installment (YYYYMMDD)	35	19,991,030		
Due date of last installment (YYYYMMDD)	36	19,991,229		
		\$		
Supplementary taxes levied with 2000 due date	37	-		
		1		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	1,056	224,938	59,628	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	909	167,586	67,747	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	83	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2	
				\$		
	85	-		-		
	86	-		-		

ANALYSIS OF USER FEES

Municipality

Geraldton T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		28	55	39,917	hourly
	2		431	783	20,706	per day/per
	3		15	60	67,564	tickets
	4		3	3	42,480	per ticket
	5		120	150	3,060	per booth
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			173,727	
All other user fees		22			294,938	
	Total	23			468,665	