

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51026

MUNICIPALITY OF: Gore Bay T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Gore Bay 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	421,075	-	231,885	189,190
Direct water billings on ratepayers -- own municipality	2	42,716	-		42,716
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	30,138	-		30,138
-- other municipalities	5	-	-		-
Subtotal	6	493,929	-	231,885	262,044
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,888	-	1,047	841
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,764	-		874
The Municipal Act, section 157	10	-	-		-
Other	11	4,483	-		4,483
Ontario Enterprises					
Ontario Housing Corporation	12	7,926	-	4,397	3,529
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	393	-	-	393
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	16,454	-	6,334	10,120
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	143,781	-	-	143,781
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	119,928			119,928
Canada specific grants	30	65,755			65,755
Other municipalities - grants and fees	31	13,532			13,532
Fees and service charges	32	171,152			171,152
Subtotal	33	370,367			370,367
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,883	-	-	5,883
Fines	37	-			-
Penalties and interest on taxes	38	3,109			3,109
Investment income - from own funds	39	11,643			11,643
- other	40	-			-
Sales of publications, equipment, etc	42	2,258			2,258
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	350			350
Sale of Land	49	-			-
Subtotal	50	23,243	-	-	23,243
TOTAL REVENUE	51	1,047,774	-	238,219	809,555

For the year ended December 31, 1991.

Gore Bay T

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I. Own purposes

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For the year ended December 31, 1991.

Gore Bay T

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						146,579	67,219	16,490	311	782	504	231,885

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Gore Bay T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	8,266	-	-	2,948
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	10,554	-	-	-
Winter Control	9	11,094	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	68,189
Subtotal	15	21,648	-	-	68,189
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	1,374	-	-	-
Garbage Disposal	20	-	-	1,678	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,374	-	1,678	-
Health Services					
Public Health Services	24	13,795	-	-	12,902
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	1,956	5,324
--	29	-	-	-	-
Subtotal	30	13,795	-	1,956	18,226
Social and Family Services					
General Assistance	31	39,061	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	1,881
Subtotal	36	39,061	-	-	1,881
Recreation and Cultural Services					
Parks and Recreation	37	9,962	-	2,700	22,403
Libraries	38	12,873	1,339	7,198	-
Other Cultural	39	3,535	1,339	-	8,788
Subtotal	40	26,370	2,678	9,898	31,191
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	9,414	63,077	-	29,561
Residential Development	43	-	-	-	19,156
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,414	63,077	-	48,717
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	119,928	65,755	13,532	171,152

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Gore Bay T						
For the year ended December 31, 1991.								
		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	110,028	-	59,058	9,753	-	-	178,839
Protection to Persons and Property								
Fire	2	3,611	-	8,293	2,913	-	-	14,817
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,909	-	69	-	-	-	2,978
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,520	-	8,362	2,913	-	-	17,795
Transportation services								
Roadways	8	32,958	-	290	42,020	-	-	75,268
Winter Control	9	6,340	-	16,019	-	-	-	22,359
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,367	-	-	-	15,367
Air Transportation	13	-	-	-	-	-	-	-
--	14	27,219	-	14,010	777	-	-	42,006
Subtotal	15	66,517	-	45,686	42,797	-	-	155,000
Environmental services								
Sanitary Sewer System	16	-	-	26,192	-	-	-	26,192
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	40,173	4,340	-	-	44,513
Garbage Disposal	20	4,913	-	40,628	3,330	-	-	48,871
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,913	-	106,993	7,670	-	-	119,576
Health Services								
Public Health Services	24	-	-	8,176	859	5,352	-	14,387
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	20	-	-	-	20
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	6,931	3,000	-	-	9,931
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	15,127	3,859	5,352	-	24,338
Social and Family Services								
General Assistance	31	-	-	46,434	-	-	-	46,434
Assistance to Aged Persons	32	12,384	-	6,069	-	14,185	-	32,638
Assitance to Children	33	-	-	-	-	1,611	-	1,611
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	12,384	-	52,503	-	15,796	-	80,683
Recreation and Cultural Services								
Parks and Recreation	37	45,404	-	46,586	1,490	-	-	93,480
Libraries	38	12,589	-	12,087	883	-	-	25,559
Other Cultural	39	7,725	-	3,925	-	-	-	11,650
Subtotal	40	65,718	-	62,598	2,373	-	-	130,689
Planning and Development								
Planning and Development	41	-	-	220	-	1,753	-	1,973
Commercial and Industrial	42	63,994	-	36,472	189	-	-	100,655
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	63,994	-	36,692	189	1,753	-	102,628
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	330,074	-	387,019	69,554	22,901	-	809,548

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Gore Bay T	5
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	66,554
Reserves and Reserve Funds	3	46,585
Subtotal	4	113,139
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	83,210
Canada	21	22,883
Other Municipalities	22	4,032
Subtotal	23	110,125
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,101
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	5,964
--	30	-
--	31	-
Subtotal	32	9,065
Total Sources of Financing	33	232,329
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	232,329
Subtotal	36	232,329
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	232,329
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Gore Bay T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	34,959	5,712	-	76,832
Protection to Persons and Property					
Fire	2	-	-	4,032	8,719
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	4,032	8,719
Transportation services					
Roadways	8	40,807	9,672	-	106,882
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	9,672
Subtotal	15	40,807	9,672	-	116,554
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,340
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,330
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,670
Health Services					
Public Health Services	24	-	-	-	5,049
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,049
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	7,499	-	8,989
Libraries	38	4,501	-	-	5,384
Other Cultural	39	-	-	-	-
Subtotal	40	4,501	7,499	-	14,373
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	2,943	-	-	3,132
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,943	-	-	3,132
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	83,210	22,883	4,032	232,329

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Gore Bay 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	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	7,000	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	7,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	7,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gore Bay T

For the year ended December 31, 1991.

			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	7,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	7,000
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	7,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	7,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gore Bay T

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- 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	-	-	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
				recoverable from	
				unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	-	-	-	-
1993	61	-	-	-	-
1994	62	-	-	-	-
1995	63	-	-	-	-
1996	64	-	-	-	-
1997-2001	65	-	-	-	-
2002 onwards	79	7,000	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,000	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-	-	-	-
1993	73	-	-	-	-
1994	74	-	-	-	-
1995	75	-	-	-	-
1996	76	-	-	-	-
Total	77	-	-	-	-
10. Other notes (attach supporting schedules as required					

1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gore Bay T

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For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	223	113,849	770	-	114,619	103,746	7,819	3,054	-	114,619	223
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	292	123,016	827	-	123,843	111,424	8,896	3,280	-	123,600	49
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	515	236,865	1,597	-	238,462	215,170	16,715	6,334	-	238,219	272

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Gore Bay T

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15

		1	
		\$	
Balance at the beginning of the year	1	377,560	
Revenues			
Contributions from revenue fund	2	3,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	31,063	
- other	6	458	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	34,521	
Expenditures			
Transferred to capital fund	14	46,585	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	46,585	
Balance at the end of the year for:			
Reserves	23	40,500	
Reserve Funds	24	324,996	
Total	25	365,496	
Analysed as follows:			
Working funds	26	40,500	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	2,047	
- other cultural	66	-	
- water	38	122,578	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	200,371	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	365,496	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gore Bay T

11
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	299,060	-
Accounts receivable			
Canada	2	7,080	
Ontario	3	24,907	
Region or county	4	-	
Other municipalities	5	10,477	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,214	business taxes
Taxes receivable			
Current year's levies	9	10,948	-
Previous year's levies	10	2,765	1,570
Prior year's levies	11	686	-
Penalties and interest	12	1,728	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,344	portion of line 20
Capital outlay to be recovered in future years	19	7,000	for tax sale / tax
			registration
Other long term assets	20	67,507	5,932
	21	456,716	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gore Bay T

For the year ended December 31, 1991.

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	4,369		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	226		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	20,037		
Other current liabilities	33	18,003		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,000		
- 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	365,496		
Accumulated net revenue (deficit)				
General revenue	42	25,576		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	7,311		
Libraries	49	710		
Cemetaries	50	5,185		
Recreation, community centres and arenas	51	-		
--	52	519		
--	53	2,012		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	272		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	456,716		

				1
1. Number of continuous full time employees as at December 31				
Administration		1		3
Non-line Department Support Staff		2		1
Fire		3		-
Police		4		-
Transit		5		-
Public Works		6		2
Health Services		7		-
Homes for the Aged		8		-
Other Social Services		9		-
Parks and Recreation		10		1
Libraries		11		-
Planning		12		-
	Total	13		7
				continuous full time employees December 31
				other
				12
2. Total expenditures during the year on:				
Wages and salaries	14	134,358		243,331
Employee benefits	15	14,343		15,925
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax		16		408,942
Previous years' tax		17		12,001
Penalties and interest		18		1,381
	Subtotal	19		422,324
Discounts allowed		20		-
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)		22	-	2,879
- amounts written off		23		1,908
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
		24		-
- recoverable from general municipal revenues		25		-
Transfers to tax sale and tax registration accounts		26		-
The Municipal Elderly Residents' Assistance Act - reductions		27		-
- refunds		28		-
Other (specify)		80		-
	Total reductions	29		421,353
Amounts added to the tax roll for collection purposes only		30		-
Business taxes written off under subsection 495(1) of the Municipal Act		81		-
				1
4. Tax due dates for 1991 (lower tier municipalities only)				
Interim billings: Number of installments		31		1
Due date of first installment (YYYYMMDD)		32		19910329
Due date of last installment (YYYYMMDD)		33		0
Final billings: Number of installments		34		1
Due date of first installment (YYYYMMDD)		35		19910930
Due date of last installment (YYYYMMDD)		36		0
				\$
Supplementary taxes levied with 1994 due date		37		-
5. Projected capital expenditures and long term financing requirements as at December 31				
				long term financing requirements
				gross expenditures
				approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council
				forecast not yet submitted to the O.M.B or Council
Estimated to take place		1		2
		\$		\$
in 1992	58	89,500	-	-
in 1993	59	183,000	-	-
in 1994	60	135,000	-	-
in 1995	61	47,800	-	-
in 1996	62	112,000	-	-
	63	567,300	-	-
Total				

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	29,315		8,002	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	408	29,188	13,528	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	321	19,288	10,850	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	-	-	-
Approved in 1991					68	-	-	-	-
Financed in 1991					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					983,978	993,818	1,003,756	1,033,869	1,054,546