MUNICIPAL CODE: 51026

MUNICIPALITY OF: Gore Bay T

Gore Bay T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	449,093	-	259,412	189,681
Direct water billings on ratepayers			11.100			
own municipality		2	44,108		-	44,108
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	33,394			33,39
other municipalities		5	-		-	-
	Subtotal	6	526,595	-	259,412	267,18
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,576	-	920	65
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,887	-		89
The Municipal Act, section 157		10	-	-		-
Other		11	7,645	-		7,64
Ontario Enterprises						
Ontario Housing Corporation		12	9,110	-	5,321	3,78
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	374	-	-	37
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	20,592	-	7,234	13,35
		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20				
Resource Equalization		22	-	-	-	-
General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26		-	-	
Revenue Guarantee		27				
	Subtotal	28	140,294	-	- [140,29
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut		110,271			110,27
Ontario specific grants		29	165,673			165,67
Canada specific grants		30	57,752			57,75
Other municipalities - grants and fees		31	16,801			16,80
Fees and service charges		32	211,577			211,57
-	Subtotal	33	451,803		-	451,80
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,988	-	-	6,98
Fines		37				-
Penalties and interest on taxes		38	3,320			3,32
Investment income - from own funds		39	8,027			8,02
- other		40				-
Sales of publications, equipment, etc		42	4,856			4,85
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44	4,772			4,77

							Municipality						
ANALYSIS OF TAXATION									Gore	Bay T			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	÷	÷	ş	÷	Ş	Ŷ	Ş	÷	ş	Ş	÷
General	0	19,597,600	6,711,200	2,216,970	5.63900	6.63500	110,511	44,529	14,710	1,019	22	324	171,115

Municipality

Gore Bay T

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	\$	Ş	Ş	\$	Ş	Ş	\$	Ş	Ş	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
						1							
				1		1							

2LT - OP 4

Municipality

ANALYSIS OF TAXATION									Gore	Bay T			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	ş	ş	ş	ş	ş	ş	Ş	Ş	ş	Ş	Ş	ş
III. School board purposes													
Elementary public													
General	0	19,597,600	6,711,200	2,216,970	3.522000	4.143000	69,023	27,805	9,185	637	13	203	106,866
	_												/
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Elementary separate					R								
General	0	-	-	-	-	-	-	-	-	-	-	-	·
1										•			4 1

Secondary public

General	0	19,597,600	6,711,200	2,216,970	4.396000	5.171000	86,151	34,704	11,464	795	17	253	133,384

Public consolidated

∕lunici	nality

0

ANALYSIS OF TAXATION									Gore	e Bay T			
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY T	AXES	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											•		
										1			
										┨┝─────	ł	}	┨┠─────┤
										╢			

Total all school board taxation

155,174 81,671 20,649

1,432

30

456

2LT - OP

259,412

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
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	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Gore Bay T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,553	-	-	1,599
Protection to Persons and Property						
Fire		2	-	-	3,000	340
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 340
	Subtotal	⊢		-	3,000	540
Transportation services						
Roadways		8	25,386	-	-	-
Winter Control		9	11,002	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	•	-	-	-
Air Transportation		13 14	3,612		-	- 80,293
	Subtotal	15	40,000			80,293
Environmental services	Subtotui		-10,000			00,273
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	445	-	2,643	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	445	-	2,643	-
Health Services Public Health Services		24	15,192	-	-	13,832
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	960	4,522
		29	-	-	-	-
	Subtotal	30	15,192	-	960	18,354
Social and Family Services General Assistance		31	66,663	-		<u>-</u>
Assistance to Aged Persons		32	-			
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	1,023	-		1,637
	Subtotal	36	67,686	-	-	1,637
Recreation and Cultural Services						
Parks and Recreation		37	8,062	-	3,000	31,267
Libraries		38 39	12,335	-	7,198	-
Other Cultural	Subtotal	40	5,297 25,694	-	- 10,198	21,565
Planning and Development	Subtotal	40	25,694	-	10,196	52,032
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	8,103	57,752		35,438
Residential Development		43	-	-	-	21,084
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	8,103	57,752	-	56,522
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	165,673	57,752	16,801	211,577

Gore Bay T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	118,370	-	61,437	4,738	-	-	184,545
Protection to Persons and Property Fire	2	4,373	-	7,378				11,751
Police	3		-	-	-	-	-	-
Conservation Authority	4	-		- 28	-	-	-	-
Protective inspection and control Emergency measures	5	2,951	-	-			-	2,979
	Subtotal 7	7,324	-	7,406	-	-	-	14,730
Transportation services Roadways	8	38,927		10,435	20,321	_	_	69,683
Winter Control	9		-	15,113	-	-	-	22,003
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	17,406	-	-	-	17,406
Air Transportation	13		-	- 26,886	- 516	-	-	52,681
	Subtotal 15		-	69,840	20,837	-	-	161,773
Environmental services Sanitary Sewer System	16	-	-	28,003	-	-	_	28,003
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	40,981	13,835	-	-	54,816
Garbage Collection Garbage Disposal	19 20		-	- 23,570	- 151	-	-	- 34,093
Pollution Control	20	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	10,372	-	92,554	13,986	-	-	116,912
Public Health Services	24	93	-	9,451	2,306	7,840	-	19,690
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	10,919 -	-	10,919
Cemeteries	28		-	6,410	7,922	-	_	14,332
	29	-	-	-	-	-	-	-
	Subtotal 30	93	-	15,861	10,228	18,759	-	44,941
Social and Family Services General Assistance	31	-	-	-	-	78,265	-	78,265
Assistance to Aged Persons	32	12,773	-	6,840	-	18,667	-	38,280
Assitance to Children	33	-	-	-	-	2,190	-	2,190
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36		-	- 6,840	-	- 99,122	-	- 118,735
	Justolui Ju	,		0,010				
Recreation and Cultural Services Parks and Recreation		20.202		40.042	000			00.400
Libraries	37 38		-	49,013 8,911	808 918	-	-	89,120 24,079
Other Cultural	39		-	5,107	5,263	-	-	25,703
	Subtotal 40	68,882	-	63,031	6,989	-	-	138,902
Planning and Development Planning and Development	41	-	_	474	-	1 710	-	2 102
Commercial and Industrial	41		-	36,005	4,257	1,719 -	-	2,193 96,133
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45			-	-	-	-	-
	46 Subtotal 47		-	- 36,479	- 4,257	- 1,719	-	- 98,326
Electricity	48 Subtotal		-	-	4,237	-	-	
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	344,781	-	353,448	61,035	119,600	-	878,864

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Gore Bay T

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing	Ì	
Contributions from Own Funds Revenue Fund	2	45,535
Reserves and Reserve Funds	3	
Subtotal	4	45,535
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	-
Grants and Loan Forgiveness	18	-
Ontario	20	46,630
Canada	21	15,882
Other Municipalities	22	-
Subtotal	23	62,512
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	2,429
	30	-
	31	-
Subtotal Total Sources of Financing	52	2,429
-	33	110,476
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	110,476
Subtotal	36	110,476
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	110,476
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	-
		-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Gore Bay T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,738
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6		-		
	Subtotal	7	-	-	_	
Transportation services						
Roadways		8	23,380	-	-	44,218
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	23,380	-	-	44,218
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,485
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	151
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,636
Health Services						
Public Health Services		24	-	-	-	2,306
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
		27	-	-	-	-
		20	-	-	-	4,772
	Subtotal	30	-	-	-	7,078
Social and Family Services	Subtotui					7,070
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		27	4 404			7 727
Libraries		37 38	4,491	-		7,727 918
Other Cultural		30	-	-	-	5,263
	Subtotal	40	4,491	-	-	13,908
Planning and Development	Subtotut		,,,,,			13,700
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	18,759	15,882	-	38,898
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
_	Subtotal	47	18,759	15,882	-	38,898
Electricity		48	-	-	-	-
Gas		49 5 0	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	46,630	15,882	-	110,476

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Gore Bay T

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Readways Winter Control Transit Parking Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Oisposal Pollution Control Health Services Public Health Inspection and Control HospitalS Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Children Day Nurseries Recreation and Cultural Services Recreation and Cultural Services	Subtotal Subtotal	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	\$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Readways Winter Control Transportation Transportation Environmental services Sanitary Sever System Storm Sever System Storm Sever System Garbage Collection Garbage Collection Garbage Disposal Public Health Services Public Health Services Public Health Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services	Subtotal	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	- - - - - - - - - - - - - - - - - - -
Fire Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Readways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	- - - - - - - - - - - - - - - - - - -
Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Sanitary Sewer System Transportation Transpor	Subtotal	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	- - - - - - - - - - - - - - - - - - -
Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation Transit Parking Street Liphting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Pamily Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Reverestion and Cultural Services	Subtotal	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	- - - - - - - - - - - - - - - - - - -
Protective inspection and control Emergency measures Protective inspection and control Transportation services Readways Winter Control Transportation Transp	Subtotal	5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	- - - - - - - - - - - - - - - - - - -
Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Reater Services Cemeteries Reater Services Cemeteries Reater Services Reater Serv	Subtotal	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	- - - - - - - - - - - - - - - - - - -
Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Revereation and Cultural Services	Subtotal	7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	- - - - - - - - - - - - - - - - - - -
Transportation services Radways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	8 9 10 11 12 13 14 15 16 17 18 19 20 21	- - - - - - - - - - - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Collection Garbage Collection Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Revereation and Cultural Services Revereation and Cultural Services		9 10 11 12 13 14 15 16 17 18 19 20 21	- - - - - - - - - - - -
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Revereation and Cultural Services		10 11 12 13 14 15 16 17 18 19 20 21	- - - - - - - - - -
Parking Street Lighting Air Transportation Source System Sanitary Sewer System Storm Sewer System Storm Sewer System Vaterworks System Carbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Retereation and Cultural Services		11 12 13 14 15 16 17 18 19 20 21	- - - - - - - -
Street Lighting Air Transportation Envronmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Ollection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		12 13 14 15 16 17 18 19 20 21	
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		13 14 15 16 17 18 19 20 21	- - - - -
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Olsposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		14 15 16 17 18 19 20 21	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		15 16 17 18 19 20 21	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		16 17 18 19 20 21	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	17 18 19 20 21	-
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Public Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	17 18 19 20 21	
Waterworks System Garbage Collection Garbage Disposal Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services	Subtotal	18 19 20 21	
Garbage Collection Garbage Disposal Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services	Subtotal	20 21	
Garbage Disposal Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services	Subtotal	21	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal		-
Health Services Public Health Ispection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	22	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal		-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		23	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries 			
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		24	-
Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 		25	-
Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		26	-
 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		27 28	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services		29	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	Subtotal	30	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services			
Assitance to Children Day Nurseries Recreation and Cultural Services		31	-
Day Nurseries Recreation and Cultural Services		32	-
 Recreation and Cultural Services		33	-
Recreation and Cultural Services		34	-
		35	-
	Subtotal	36	-
Parks and Recreation		27	
Libraries		37 38	-
Other Cultural		39	
	Subtotal		-
Planning and Development	Subtotui		
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	7,00
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	7,00
Electricity	Subtotal	48	-
Gas	Subtotal	10	-
Telephone	Subtotal	49 50	-

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

			1 \$
		Г	•
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 : To other		2	-
	Subtotal	_⊿	7,000
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		Ē	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Level Minister of the Environment data anticement for de	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	-
Amount reported in line 15 analyzed as follows:	Total	15	7,000
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)		Γ	
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	-
		Г	\$
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	*
		L	
			\$
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 Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Gore Bay T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 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	e from the	recovera	ble from	recovera	able from
	_	consolidated ı	revenue fund	reserve	e funds	unconsolida	ated entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3			
				5	4	5	6
		\$	\$	\$	4 \$	5 \$	6 \$
1994		\$ -	\$				
	-			\$	\$	\$	\$
1995	-	-	-	\$	\$	\$	\$
1995 1996	-	-	-	\$ 	\$ 	\$ 	\$
1995 1996 1997	-	-	-	\$ - -	\$ - -	\$ 	\$
1995 1996 1997 1998	-		-	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003	-	- - - - -		\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards	- - - - - - - - - - - - - 	- - - 7,000 -	- - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		- - - 7,000 - - -	- - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - - 7,000 - - -	- - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - - 7,000 - - - - -	- - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gore Bay T

9LT 13

For the year ended December 31, 1993.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gore Bay T

9LT 13

For the year ended December 31, 1993.

		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	2,082	120,487	853	-	121,340	106,866	9,272	3,218	-	119,356	98
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	82	145,618	1,065	-	146,683	133,384	9,890	4,016	-	147,290	689
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,164	266,105	1,918	-	268,023	240,250	19,162	7,234	-	266,646	787

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Gore Bay T

			1 \$
Balance at the beginning of the year		1	423,819
Revenues Contributions from revenue fund		2	15,500
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	80
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	25,25
- other		6	-
-		9	1,00
		10	1,60
		11	-
	Total revenue	12 13	- 44,15
	Total revenue	13	44,10
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15	4,77
Charges for long term liabilities - principal and interest		16 63	-
		20	
		21	-
	Total expenditure	22	4,77
			1,77
Balance at the end of the year for:			
Reserves		23	41,00
Reserve Funds		24	422,20
	Total	25	463,20
Analysed as follows:			
Working funds		26	41,00
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	3,12
- other cultural		66	1,10
- water		38	182,26
- transit - housing		39 40	-
- industrial development		40	-
- other and unspecified		41	235,71
Development Charges Act		68	255,71
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	
		- · L	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Gore Bay T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	435,385	-
Accounts receivable				
Canada		2	7,086	
Ontario		3	49,345	
Region or county		4	-	
Other municipalities		5	7,893	
School boards		6	2,020	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	24,197	business taxes
Taxes receivable				
Current year's levies		9	11,227	1,530
Previous year's levies		10	2,109	- 23
Prior year's levies		11	1,315	8
Penalties and interest		12	1,702	167
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,896	portion of line 20
Capital outlay to be recovered in future years		19	7,000	registration
Other long term assets		20	81,116	6,841
-	Total	21	643,291	·,
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Gore Bay T

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24	1 606	
		26	1,595	
Ontario Bogian er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	48,793	
Other		32	-	
Other current liabilities		33	62,497	
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	463,205	
Accumulated net revenue (deficit)				
General revenue		42	48,841	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	2,207	
Libraries		49	196	
Cemetaries		50	7,697	
Recreation, community centres and arenas		51	-	
		52	61	
		53	412	
		54		
		55	-	
Region or county		56	-	
School boards		57	787	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	643,291	

Municipality

STATISTICAL DATA

					-
For the	vear	ended	Decembe	er 31,	1993.

Gore Bay T

1. Number of continuous full time employees as at December 31	1
Administration	1 4
Non-line Department Support Staff	2 -
Fire	3 -
Police	4 -
Transit	5
Public Works	6 3
Health Services	7
Homes for the Aged Other Social Services	8 - 9 1
Parks and Recreation	10 1
Libraries	11 1
Planning	12 -
Total	13 10
	continuous full time employees
	December 31 other
	1 2 \$ \$
2. Total expenditures during the year on:	
Wages and salaries Employee benefits	14 155,468 242,391 15 16,066 24,583
	1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)	
Cash collections: Current year's tax	16 433,247
Previous years' tax	17 13,790
Penalties and interest	18 2,695
Subtotal	19 449,732
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	20
- amounts added to the roll (negative)	22 - 3,283
- amounts written off	23 6,899
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	
- recoverable from upper tier and school boards	24
- recoverable from general municipal revenues	24 - 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	29 453,348
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 1993 (lower tier municipalities only)	
Interim billings: Number of installments	31 1
Due date of first installment (YYYYMMDD)	32 19930331 33 0
Due date of last installment (YYYYMMDD) Final billings: Number of installments	33
That bittings. Humber of instattinents	34 1
Due date of first installment (YYYYMMDD)	34 1 35 19930930
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	34 1 35 19930930 36 0
	35 19930930
	35 19930930 36 (
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	35 19930930 36 0 \$
Due date of last installment (YYYYMMDD)	35 19930930 36 0 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	35 19930930 36 0 37 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	35 19930930 36 0 \$ 37 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 log approved by gross the O.M.B. expenditures or Concil	35 19930930 36 0 37 - 37 - 37 - 37 - 37 - 37 - 37 - 37 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Ion approved by gross the O.M.B. or Concil 1 2	35 19930930 36 0 37 - 37 - 37 - 37 - 37 - 37 - 37 - 37 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 image: state of the sta	35 1993093 36 0 37 - ng term financing requirements submitted but not forecast not yet yet approved by submitted to the O.M.B. or Council 3 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Second Seco	35 19930930 36 0 37 - 37 - submitted but not yet approved by 0.M.B. or Council 3 4 \$ \$ \$ \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 1995	35 19930930 36 0 37 5 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1994 in 1995 in 1996 in 1997 in 1997	35 19930930 36 0 37 - 37 - 37 - 37 - 37 - 37 - 37 - 37 - 5 - 37 - 5 - 37 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Ion Estimated to take place in 1994 58 in 1995 59 in 1996 60 in 1997 61 in 1998 62	35 19930930 36 () 37 - 37 - 37 - 37 - 37 - 37 - 37 - 0.4.8. or Council forecast not yet submitted to the O.M.B or Council 3 4 \$ \$ - - - - - - - - - -

Municipality

STATISTICAL DATA

For	the	year	ended	Decemb	er 31,	1993.

Gore Bay T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	27,124	7,950
The share of the share of a new billion of the same to be same to be					
Analysis of direct water and sewer billings as at December 31	Ī	number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water	_		\$	\$	
In this municipality	39	427	33,162	10,946	
In other municipalities (specify municipality)	40		_		
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	371	24,612	8,782	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-		-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 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					
To, some boards consolitated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
		\$	\$	%	
name of joint boards	_ [
	53 54	-	-	-	-
	54	-	-	-	-
	56	-		-	-
	57	-	-	-	-
	L				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		shoreline assist- ance, downtown			
		shoreline assist- ance, downtown revitalization,	other submitted	other submitted	
		shoreline assist- ance, downtown			total
	٦	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at Decomber 24, 1002		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1992 Approved in 1993	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	67 68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ -	3 \$ -
Approved in 1993	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	submitted to O.M.B. 2 \$ - -	submitted to Council 4 \$ - -	3 \$ -
Approved in 1993 Financed in 1993	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	submitted to O.M.B. 2 5 - - -	submitted to Council 4 5 - - -	3 \$ - -
Approved in 1993 Financed in 1993 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	submitted to O.M.B. 2 5 - - - -	submitted to Council 4 5 - - - - -	3 5 - - - -
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	submitted to O.M.B. 2 5 - - - - - - -	submitted to Council 4 5 - - - - -	3 \$ - - - - - -
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - -	3 5 - - - - - - - -
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	68 69 70 71 72 1994 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - 5
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	68 69 70 71 72 1994 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - 5 5 5
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	68 69 70 71 72 1994 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - 5