MUNICIPAL CODE: 51026

MUNICIPALITY OF: Gore Bay T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gore Bay T

1

			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	476,663	-	283,448	193,215
Direct water billings on ratepayers own municipality		2	44,509	-		44,509
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	34,483	-		34,483
other municipalities	Subtotal	5	- 555,655	-	283,448	- 272,207
PAYMENTS IN LIEU OF TAXATION			333,333			
Canada		7	1,871	-	1,119	752
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2.242			200
·		9_	2,012	-	_	809
The Municipal Act, section 157		10	- 7.07/	-	-	- 7.07/
Other Ontario Enterprises Ontario Housing Corporation		11	7,876	-	E 911	7,876
Ontario Hydro		12	9,716	-	5,811	3,905
Liquor Control Board of Ontario		14	385			385
Other		15	-	_		
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	21,860	-	8,133	13,727
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•	•	•	
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				
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	139,412	-	- 1	139,412
Ontario specific grants		29	150,624			150,624
Canada specific grants		30	52,872		-	52,872
Other municipalities - grants and fees		31	30,577		-	30,577
Fees and service charges		32	244,160		-	244,160
S	Subtotal	33	478,233		-	478,233
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,077	-	-	6,077
Fines		37	-			-
Penalties and interest on taxes		38	3,263			3,263
Investment income - from own funds		39	6,977			6,977
- other		40	-			-
Sales of publications, equipment, etc		42	246			246
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	S	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Gore Bay T 2LT - OP

, or the y ear characteristics.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID												
General	0	19,848,600	6,639,200	2,177,490	5.81100	6.83600	115,340					226	
Subtotal Levied By Mill Rate	0	•	-	-	-	-	115,340	•	14,885	- 137	162	226	175,862
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,503	-	-	-	-	15,503
Garbage Collection Charges	0	-	-	-	-	-	-	-	-	-	-	-	-
Business Improvement Area	0	-	-	-	-	-	-	-	1,850	-	-	-	1,850
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	15,503	1,850	-	-	-	17,353
Total Taxation	0	•	-	-	-	-	115,340	60,889	16,735	- 137	162	226	193,215
	1												

ANALYSIS	OF	TAXATION
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Municipality	<u></u>
Gore Bay T	2LT - 0

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	-		-	-	-	-
Total Taxation	0		-	-	-	-	-	-		-	-	-	-

For the year ended December 31, 1994.

2LT - OP Gore Bay T

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 6 1 2 5 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 19,848,600 6,639,200 2,177,490 3.987000 4.690000 79,136 31,138 10,212 154 120,658 General 9,680 9,680 0 Share Of Telephone And Telegraph Taxation 79,136 40,818 10,212 112 154 130,338 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation Total Taxation Secondary public 19,848,600 6,639,200 2,177,490 4.660000 5.482000 92,494 36,396 11,937 110 130 181 141,028 General 12,082 12,082 Share Of Telephone And Telegraph Taxation 181 153,110 92,494 48,478 11,937 110 130 Total Taxation Public consolidated

	J VSIS	$\triangle E$	$^{\prime}$	
Δ IN Δ	1 1 717	\ <i>1</i>	4 X 4 I	11 113

Municipality	
Gore Bay T	2LT - OP
Gore bay i	4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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	
		1	2	3	4	5	6	7	8	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0						171,630	89,296	22,149	- 204	242	335	283,448	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		6												
	7	7												
	8	3												
	ç	9												
	1	0												
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	1	2												
	1	3												
	1	4												
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	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Gore Bay T	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	4,314	-	-	4,504
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	22,995	-	-	-
Winter Control		9	11,527	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	92,980
	Subtotal	15	34,522	-	-	92,980
Environmental services			,			12,100
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	15,721	-	16,963	-
Pollution Control		21	13,721	-	10,703	-
		22	-	-	-	-
	Subtotal	23	15,721	-	16,963	-
Health Services						
Public Health Services		24	14,928	-	-	14,698
Public Health Inspection and Control		25	-	-	•	-
Hospitals Ambulance Services		26 27	•	-	-	-
Cemeteries		28	-	-	479	5,333
		29	-	-	-	-
	Subtotal	30	14,928	-	479	20,031
Social and Family Services						
General Assistance		31	51,034	-	•	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		34			-	-
		35	480	-	-	1,381
	Subtotal	36	51,514	-	-	1,381
		-				
Recreation and Cultural Services Parks and Recreation		37	10,518	_	3,500	37,823
Libraries		38	13,484	-	9,635	37,623
Other Cultural		39	4,623	1,552	-	19,338
	Subtotal	40	28,625	1,552	13,135	57,161
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	1,000	51,320		47,484
Residential Development Agriculture and Reforestation		44	<u> </u>	-	-	20,619
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	1,000	51,320	-	68,103
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	150,624	52,872	30,577	244,160

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Gore Bay T

		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	125,132	-	48,112	5,563	-	-	178,807
Protection to Persons and Property								
Fire	2	4,270	-	7,084	4,461	-	-	15,815
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 4 005	-	-	-	-	-	- 2.247
Protective inspection and control Emergency measures	5	1,895	-	452		-	-	2,347
Emergency measures	Subtotal 7	6,165	-	7,536	4,461	-	-	18,162
	-	5,155		7,555	.,			.0,.02
Transportation services Roadways	8	36,296	-	7,288	21,187	_	_	64,771
Winter Control	9	6,131	-	15,718	-	-		21,849
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	17,311	-	-	-	17,311
Air Transportation	13	-	-	-	-	-	-	
	14	21,812	-	18,490	9,964	-	-	50,266
	Subtotal 15	64,239	-	58,807	31,151	-	-	154,197
Environmental services								
Sanitary Sewer System	16	-	-	32,286	-	-	-	32,286
Storm Sewer System	17	-	-	- 50.424	-	-	-	
Waterworks System Garbage Collection	18 19	-	-	58,434	-	-	-	58,434
Garbage Contection Garbage Disposal	20	32,589		48,588	364	-		81,541
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	_
	Subtotal 23	32,589	-	139,308	364	-	-	172,261
Health Services								
Public Health Services	24	-	-	8,126	-	7,836	-	15,962
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,919	-	10,919
Ambulance Services Cemeteries	27	-	-	- 0.3/5		-	-	- 0.275
	28 29	-	-	9,365	-	-		9,365
-	Subtotal 30	-		17,491	-	18,755	-	36,246
Social and Family Services	Subtotut 30			17,171		10,733		30,210
General Assistance	31	-	-	-	-	62,644	-	62,644
Assistance to Aged Persons	32	13,088	-	7,368	2,822	18,363	-	41,641
Assitance to Children	33	-	-	-	-	1,997	-	1,997
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-		-	-	-	-
	Subtotal 36	13,088	-	7,368	2,822	83,004	-	106,282
Recreation and Cultural Services								
Parks and Recreation	37	39,482	-	54,566	8,197	-	-	102,245
Libraries	38	17,660	-	8,524	-	-	-	26,184
Other Cultural	39	17,675	-	7,680	-	-	-	25,355
	Subtotal 40	74,817	-	70,770	8,197	-	-	153,784
Planning and Development Planning and Development	44			4 520		4.600		2 220
Commercial and Industrial	41 42	52,867	-	1,539 40,623	750	1,699	-	3,238 94,240
Residential Development	43	- 52,007	-	40,623	-		-	- 94,240
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	52,867	-	42,162	750	1,699	-	97,478
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	368,897	-	391,554	53,308	103,458	_	917,217

Municipality

ANALYSIS OF CAPITAL OPERATION

Gore Bay T

			1
			\$
Jnfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	53,30
Reserves and Reserve Funds	61	3	25,31
	Subtotal	4	78,61
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	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	<u> </u>
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Cubbahal *	17	-
Stante and Loan Engineers	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	33,39
Canada		21	16,23
Other Municipalities		22	60
	Subtotal	23	50,23
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	6,29
		30	0,29
		31	_
	Subtotal	32	6,29
	Total Sources of Financing	33	135,14
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	135,14
	Subtotal	36	135,14
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	135,14
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	<u>.</u>
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		- 1	
Unapplied Capital Receipts (Negative)		45	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unitingneed Capital Outland (Unexpected Capital Figure 2)	46 47 48	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Gore Bay T	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 817 817 14,252 Protection to Persons and Property Fire 600 5,061 Police Conservation Authority Protective inspection and control _ Emergency measures 600 5,061 Subtotal Transportation services Roadways 24,378 15,417 63,821 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 25,380 14 24,378 Subtotal 15,417 89,201 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 364 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 364 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 8,201 11,023 33 Assitance to Children Day Nurseries 34 35 8,201 11,023 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 9,060 Libraries 38 Other Cultural 39 9,060 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 6,181 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 6,181 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 33,396 16,234 135,142

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gore Bay T

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u></u>
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
	10	-
Transit Parking	'' 1	
Street Lighting	1:	
Air Transportation	1	
· 	1-	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System Garbage Collection	1: 1:	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	-
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	
Hospitals	2:	
Ambulance Services Cemeteries	2	
	29	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3.	
-	3: Subtotal 3:	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries	38	8 -
Other Cultural	3'	-
	Subtotal 4	-
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
	4	6 -
	Subtotal 4	7,000
Electricity	4	-
Gas	4	
Telephone	50	
	Total 5	7,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gore Bay T

8

For the year ended December 31, 1994.		
		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		7,000
: To Canada and agencies : To other		2 - 3 -
. To other		4 7,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans	8	
:Ontario - Other	8	
:Schoolboards		7
:Other municipalities		9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-
- sewer	1	-
- water	1	1 -
Own sinking funds (actual balances)		
- general	1	
- enterprises and other	1 Subtotal 1	
	Total 1	
Amount reported in line 15 analyzed as follows:		7,000
Sinking fund debentures	1	-
Installment (serial) debentures	1	7 -
Long term bank loans	1	
Lease purchase agreements	1	
Mortgages	2 2	
Ontario Clean Water Agency Long term reserve fund loans	2	
	2	
		L
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	-
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ontario Clean Water Agency - sewer	3	0 -
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans	_	
- initial unfunded	3	-
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded		6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	-
- university support	4	-
- leases and other agreements Other (specify)	4	
Other (specify)	4	
	4	
	Total 4	
	.555.	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gore Bay T

8

Vater projects - for this municipality only - share of integrated projects ewer projects - for this municipality only - share of integrated projects 7, 1994 Debt Charges				46	accumulated surplus (deficit)	total outstanding capital obligation	debt
- share of integrated projects ewer projects - for this municipality only - share of integrated projects				46	surplus (deficit)	capital	
- share of integrated projects ewer projects - for this municipality only - share of integrated projects				46		obligation	
- share of integrated projects ewer projects - for this municipality only - share of integrated projects				46	•	2	charges 3
- share of integrated projects ewer projects - for this municipality only - share of integrated projects				46	\$	\$	\$
- share of integrated projects ewer projects - for this municipality only - share of integrated projects					-	-	<u> </u>
- share of integrated projects				47	-	-	-
				48	-	-	-
7. 1994 Debt Charges				49	-	-	-
					Г	principal	interest
						1	2
ecovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	_	
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
ecovered from reserve funds					54	-	-
ecovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
•					56	-	-
•					58	-	-
,				T-4-1	59	-	-
				Total	78	-	-
Future principal and interest payments on EXISTING net debt							
		recoverable	rom the	recovera	ble from	recoveral	ble from
	_	consolidated re		reserve		unconsolidat	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
005		\$	\$	\$	\$	\$	\$
995 996	60 61	-	-	-	-	-	-
997	62	-	-	-	-	-	-
998	63	-	-	-	-	-	-
999	64	-	-	-	-	-	-
000-2004	65	7,000	-		-	-	<u> </u>
005 onwards	79	-	-		-	-	
nterest to be earned on sinking funds *	69	-	_		-		
owntown revitalization program	70	_	_	-	_	_	_
	-,⊦	7,000		-	-	_	
otal	71		I		L		
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fun	<u>L</u>						
	<u>L</u>						
Includes interest to earned on Ontario Clean Water Agency debt retirement fun	<u>L</u>					Γ	- 1
Includes interest to earned on Ontario Clean Water Agency debt retirement fun	<u>L</u>						1 \$
Includes interest to earned on Ontario Clean Water Agency debt retirement fun 7. Future principal payments on EXPECTED NEW debt	<u>L</u>					72	\$
Includes interest to earned on Ontario Clean Water Agency debt retirement fund. Future principal payments on EXPECTED NEW debt	<u>L</u>					72 73	
Includes interest to earned on Ontario Clean Water Agency debt retirement fund. Future principal payments on EXPECTED NEW debt 995	<u>L</u>					72 73 74	\$
Includes interest to earned on Ontario Clean Water Agency debt retirement fund. Future principal payments on EXPECTED NEW debt 995 996 997	<u>L</u>					73 74	\$ -
Includes interest to earned on Ontario Clean Water Agency debt retirement fund. Future principal payments on EXPECTED NEW debt 995	<u>L</u>					73	\$ - -
Includes interest to earned on Ontario Clean Water Agency debt retirement fund. Future principal payments on EXPECTED NEW debt 995 996 997 998	<u>L</u>				Total	73 74 75	\$ - -
Includes interest to earned on Ontario Clean Water Agency debt retirement fund. Future principal payments on EXPECTED NEW debt 995 996 997 998	<u>L</u>				Total	73 74 75 76	\$ - - -
Includes interest to earned on Ontario Clean Water Agency debt retirement fun Future principal payments on EXPECTED NEW debt 995 996 997 998 999	<u>L</u>				Total	73 74 75 76	\$ - - -

nicipality	
Gore Bay	т

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)												
		98	133,824	172	-	133,996	120,658	9,680	3,750	-	134,088	190
		-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
		- 40	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		- 42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
		689	157,895	201	-	158,096	141,028	12,082	4,383	-	157,493	86
		51 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	•	70 -	-	-	-	-	-	-	-	-	-	-
		71 -	-	-	-	-	-	-	-	-	-	-
	•	72 -	-	-	-	-	-	-	-	-	-	-
	Total school boards	787	291,719	373	-	292,092	261,686	21,762	8,133	_	291,581	276

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gore Bay T

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	463,205
Revenues	·	.03,203
Contributions from revenue fund	2	-
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	19,205
- other	6	-
	9	1,100
	10	1,000
	11	145
	12	-
Total revenue	13	21,450
	ŀ	-
Expenditures Transferred to capital fund	1.1	25 210
Transferred to revenue fund	14 15	25,310
Charges for long term liabilities - principal and interest	16	-
"	63	-
"	20	-
	21	-
Total expenditure	22	25,310
Delawar at the and of the core for		
Balance at the end of the year for: Reserves	23	44,000
Reserve Funds		41,000
	24	418,345
	25	459,345
Analysed as follows:		
Working funds	26	41,000
Contingencies	27	-
Contingencies		-
Ontario Clean Water Agency 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	- 2 142
- library	65	3,143
- other cultural	66	2,200
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	413,002
Development Charges Act	68	-
		-
Lot levies and subdivider contributions	44	
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	-
	-	
Recreational land (the Planning Act)	46	
Recreational land (the Planning Act) Parking revenues	46 45	-
Recreational land (the Planning Act) Parking revenues Debenture repayment	46 45 47	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	46 45 47 48	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50	- - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	46 45 47 48 49 50	- - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	46 45 47 48 49 50 51 52	- - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	46 45 47 48 49 50 51 52 53	- - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	46 45 47 48 49 50 51 52 53 54	- - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	46 45 47 48 49 50 51 52 53 54 55	- - - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	46 45 47 48 49 50 51 52 53 54 55 56	- - - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	46 45 47 48 49 50 51 52 53 54 55	- - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Gore Bay T

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			chartered barns
Cash	1	442,775	-
Accounts receivable			
Canada	2	6,652	
Ontario	3	16,330	
Region or county	4	-	
Other municipalities	5	60,792	
School Boards	6	-	portion of taxes
Waterworks	7	5,614	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	7,522	1,088
Previous year's levies	10	1,842	138
Prior year's levies	11	1,165	- 3
Penalties and interest	12	872	218
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	19,306	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	7,000	registration
Other long term assets	20	85,500	5,686
Total	21	655,370	,

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gore Bay T	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	•	7.405	
	26		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	39,803	
Other	32		
Other current liabilities	33	78,215	
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	459,345	
Accumulated net revenue (deficit)		,	
General revenue	42	59,306	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 3,619	
Libraries	49	- 187	
Cemetaries	50	5,866	
Recreation, community centres and arenas	51	-	
	52	219	
	53	1,319	
	54	- 54	
	55	-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
(and the second of the second	Total 59		
		111,170	1

Municipality

Gore Bay T

STATISTICAL DATA

For the year ended December 31, 1994.

Tor the year ended becember 51, 1774.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					4	
					1	3
Non-line Department Support Staff Fire					2	
Police					3 4	-
					5	
Transit Public Works					6	3
Health Services					7	
Homes for the Aged					8	<u> </u>
Other Social Services					9	1
Parks and Recreation					10	1
Libraries					11	1
Planning					12	
				Total	13	10
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	159,556	180,608
Employee benefits				15	18,220	18,061
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	467,293
Previous years' tax					17	13,346
Penalties and interest					18	3,263
Discounts all sound				Subtotal	19	483,902
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	- 624
- amounts written off					23	223
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					25	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	
Other (specify)					80	-
			Total reductions		29	483,501
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 1994 (lower tier municipalities only)					,	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	0 1
Final billings: Number of installments Due date of first installment (YYYYMMDD)					35	19940930
Due date of last installment (YYYYMMDD)					36	0
,					,	\$
Supplementary taxes levied with 1995 due date					37	-
					,	
5. Projected capital expenditures and long term						
financing requirements as at December 31				1	orm financina	monts
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1995		58	152,800	-	-	-
in 1996		59	112,000	-	-	-
in 1997		60	46,000	-	-	-
in 1998		61	60,000	-	-	-
in 1999	Total	62	74,000	-	-	-
	Total	63	444,800	-	-	-

Municipality

Gore Bay T

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7 I	-		I IL 4	1 1		

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	6,261	5,836
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at becember 31		number of	1994 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	430		11,289	
In other municipalities (specify municipality)	-	130	33,223	11,207	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	375	23,703	10,780	
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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
-	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
-	83	-	-	. 84	1
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tille drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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