MUNICIPAL CODE: 51026

MUNICIPALITY OF: Gore Bay T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Gore Bay T	

For the year ended December 31, 1995.

			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	538,847	-	314,009	224,838
Direct water billings on ratepayers own municipality		2	48,013	-		48,013
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	37,114	-	_	37,114
other municipalities	Subtotal	5 6	623,974	-	314,009	309,965
PAYMENTS IN LIEU OF TAXATION						
Canada		" -	3,935	-	2,310	1,625
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	2,228	-	_	927
The Municipal Act, section 157 Other		10 11	9,026	-	_	9,026
Ontario Enterprises Ontario Housing Corporation		12	10,757	-	6,282	4,475
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	441	-	-	441
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-		-
Other manierparties and enterprises	Subtotal	18	26,387	-	9,893	16,494
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	· · ·	<u> </u>	· · · · ·	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	·	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	- 1	
Revenue Guarantee		27				
	Subtotal	28	139,412	-	-	139,412
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	137,589		_	137,589
Canada specific grants		30	49,844		<u> </u>	49,844
Other municipalities - grants and fees Fees and service charges		31	43,831 269,560		-	43,831 269,560
rees and service charges	Subtotal	33	500,824		_	500,824
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	6,690	-	-	6,690
Fines		37	-			-
Penalties and interest on taxes		38	3,155		_	3,155
Investment income - from own funds - other		39	9,374		-	9,374
- other Sales of publications, equipment, etc		40 42	622		-	622
Contributions from capital fund		43	-		-	- 022
Contributions from reserves and reserve funds		44	4,170			4,170
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land	C.L	49	- 24 044			- 24.044
	Subtotal	50	24,011	-	-	24,011

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Gore Bay T 2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 20,131,000 6,649,500 2,190,000 6.65900 7.83400 134,052 52,092 17,156 1,958 945 726 206,929 134,052 52,092 17,156 1,958 945 726 206,929 Subtotal Levied By Mill Rate 15,809 Share Of Telephone And Telegraph Taxation 0 15,809 0 2,100 2,100 Business Improvement Area 0 15,809 2,100 17,909 Subtotal Special Charges On Tax Bills 67,901 19,256 224,838 134,052 1,958 945 726 **Total Taxation**

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Municipality		
Go	ore Bay T	2LT - OF

For the year ended December 31, 1995.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			PPLEMENTARY T	AXES	TOTAL
	MAID	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
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	•	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

2LT - OP Gore Bay T

For the year ended December 31, 1995. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 20,131,000 6,649,500 2,190,000 4.258000 5.009000 85,718 33,307 10,970 1,252 604 464 132,315 General 10,846 10,846 Share Of Telephone And Telegraph Taxation 0 0 85,718 44,153 10,970 1,252 604 464 143,161 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 5.988000 39,817 13,114 722 554 0 20,131,000 6,649,500 2,190,000 5.090000 102,467 1,496 158,170 General Share Of Telephone And Telegraph Taxation 0 12,678 12,678 554 102,467 52,495 13,114 1,496 722 170,848 Total Taxation Public consolidated

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Gore Bay T 2LT - OP
4

For the year ended becember 31, 1993.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUF	TOTAL			
Sacradam, consents	MAID	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
Secondary separate	1						I -	1	,		•		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
Separate consolidated													
Total all school board taxation	0						188,185	96,648	24,084	2,748	1,326	1,018	314,009

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water service charges sewer			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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
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	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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													1
	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, 1995.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	2,072	-	-	2,185
Protection to Persons and Property Fire					2 0/2	5.050
Police		2	-	-	3,062	5,050
Conservation Authority		4		-	-	<u> </u>
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	3,062	5,050
Transportation services						
Roadways		8	13,070	-	-	-
Winter Control		9	16,738	-	-	-
Transit		10	-	-	-	-
Parking Characteristics		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-		93,400
	Subtotal	15	29,808		-	93,400
Environmental services	Subtotut		27,000			75,400
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	22,782	-	26,590	-
Pollution Control		21	-	-	-	-
	Subtotal	22	22,782	-	26,590	<u> </u>
Health Services	Subtotal	23	22,762		20,370	
Public Health Services		24	14,803	-	-	15,203
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	480	5,337
-	Subtotal	29 30	14,803	-	480	20,540
Social and Family Services	Subtotal	- July	14,003		400	20,340
General Assistance		31	35,919	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cohantal	35	1,130	-	-	1,909
	Subtotal	36	37,049	-	-	1,909
Recreation and Cultural Services						
Parks and Recreation		37	9,144	-	3,500	49,859
Libraries		38	10,386	-	-	1,553
Other Cultural		39	9,545	2,563	10,199	17,243
Diameter and Davidson	Subtotal	40	29,075	2,563	13,699	68,655
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	2,000	47,281	-	54,500
Residential Development		43	-	-	-	23,321
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,000	47,281	-	77,821
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	- . ,	50	427 500	- 40.844	42,924	2/0 5/0
	Total	51	137,589	49,844	43,831	269,560

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Gore Bay T

For the year ended December 31, 1995.

		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	126,018	-	50,575	17,515	-	-	194,108
Protection to Persons and Property Fire	2	4,253	-	15,376	5,050	-	-	24,679
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control	5	1,324	-	726	-	-	-	2,05
Emergency measures	6 Subtotal 7	5,577	-	16,102	5,050	-	-	26,72
Transportation services Roadways	8	33,227	_	3,823	72,747	_	_	109,79
Winter Control	9	7,573	-	15,506	11,563	-	-	34,64
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 17,017	- 697	-	-	17,714
Air Transportation	13	-	-	-	-	-	-	-
	14	19,918	-	19,284	5,622	-	-	44,824
Environmental services	Subtotal 15	60,718	-	55,630	90,629	-	-	206,977
Sanitary Sewer System Storm Sewer System	16 17	-	-	44,529	-	-	-	44,529
Waterworks System	18	-	-	52,723	3,442	-	-	56,16
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	47,881	-	53,302	3,790	-	-	104,97
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 47,881	-	150,554	7,232	-	<u> </u>	205,66
Health Services	Subtotal 23	47,001	-	150,554	7,232	-	-	203,00
Public Health Services	24	747	-	6,935	1,518	7,973	-	17,17
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27 28	-	-	7 247	-	-	<u> </u>	7 24
Cemeteries	29	-	-	7,267		-	-	7,26
	Subtotal 30	747	_	14,202	1,518	7,973	-	24,44
Social and Family Services General Assistance	31	-	_	-	_	43,165	_	43,16
Assistance to Aged Persons	32	12,702	-	8,954	-	13,412	-	35,06
Assitance to Children	33	-	-	-	-	2,444	-	2,44
Day Nurseries	34	-	-	-	-	-	-	
	35	- 12 702	-	- 0.054	-	-	-	
	Subtotal 36	12,702	-	8,954	-	59,021	-	80,67
Recreation and Cultural Services Parks and Recreation	37	45,888	_	58,673	20,470	_	_	125,03
Libraries	38	14,164	-	10,005	110	-	-	24,27
Other Cultural	39	17,643	-	8,427	1,543	-	-	27,61
	Subtotal 40	77,695	-	77,105	22,123	-	-	176,92
Planning and Development Planning and Development	41	-	-	156	-	1,679	-	1,83
Commercial and Industrial	42	50,834	-	37,961	333	-	-	89,12
Residential Development	43 44	-	-	-	-	-	<u> </u>	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	-	-	-	-	-	<u> </u>	-
	46	-	-	-	-	-	-	-
	Subtotal 47	50,834	-	38,117	333	1,679	-	90,96
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	382,172	-	411,239	144,400	68,673	-	1,006,484

Municipality

ANALYSIS OF CAPITAL OPERATION

Gore Bay T

9

For the year ended December 31, 1995,

Tot the year ended beceniber 31, 1773.		1
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	4	
	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	144,400
Reserves and Reserve Funds	3	2,891
Subtota	_	
	•	117,271
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	50	-
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	-
	17	-
Subtotal ¹	18	-
Grants and Loan Forgiveness Ontario	20	492.754
	20	182,754 50,556
Canada Other Municipalities	21 22	
Subtota		
Other Financing	23	233,107
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	7,550
	30	-
	31	-
Subtota		,
Total Sources of Financing	33	389,948
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	
Subtota		
Transfer of Proceeds From Long Term Liabilities to:	30	307,740
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	389,948
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	
	45 46	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46	-
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Gore Bay T	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,085	1,085	-	19,686
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	1,797	10,641
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	1,797	10,641
Transportation services Roadways		8	61,791	32,666	-	167,205
Winter Control		9	-	32,000		11,563
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	697
Air Transportation		13	-	-	-	-
		14	2,010	13,665	-	21,297
	Subtotal	15	63,801	46,331	-	200,762
Environmental services Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	3,442
Garbage Disposal		20	-	-	-	3,790
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,232
Health Services Public Health Services		24				4,409
Public Health Inspection and Control		25	-	-	-	- 4,409
Hospitals		26	-	-	-	-
Ambulance Services		27	114,428	-	-	114,428
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	114,428	-	-	118,837
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,597	1,597	-	27,418
Libraries		38	300		-	410
Other Cultural	Subtotal	39	1,543 3,440	1,543	-	4,629 32,457
Planning and Development	Subtotal	40	3,440	3,140	-	32,437
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	333
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	ŀ	-	-	-	333
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	- . •	50 51	192 754	-	- 1 707	200.040
	Total	51	182,754	50,556	1,797	389,948

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gore Bay T

For the year ended December 31, 1995.

		1
Company Company and		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
and general measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
-	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	7,00
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	7,00

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gore Bay T

8

For the year ended December 31, 1995.

	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	1 7,000 2 -
: To other	3
Subtotal	4 7,000
us: All debt assumed by the municipality from others	5 -
ss: All debt assumed by others	
:Ontario - special purpose loans	80 -
:Ontario - Other :Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
ss: Ontario Clean Water Agency debt retirement funds	
- sewer	10 -
- water	- 11
n sinking funds (actual balances) - general	12 -
- enterprises and other	13
Subtotal	14 -
Total	15 7,000
nount reported in line 15 analyzed as follows:	
king fund debentures	16 -
tallment (serial) debentures	17 - 18 -
ng term bank loans ase purchase agreements	18 - 19 -
rtgages	20
tario Clean Water Agency	22 -
ng term reserve fund loans	23 7,000
	24 -
	\$
Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars	27 -
F	
	\$
Interest earned on sinking funds and debt retirement funds during the year	\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	29 -
	29 -
Own funds	29 -
Own funds Ontario Clean Water Agency - sewer	29 -
Own funds Ontario Clean Water Agency - sewer	29 - 30 - 31 -
Own funds Ontario Clean Water Agency - sewer - water	29 - 30 - 31 - \$ 32 -
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end	29 - 30 - 31 -
Own funds Ontario Clean Water Agency - sewer - water	29 - 30 - 31 - \$ 32 -
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	29 - 30 - 31 - \$ 32 -
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	29 - 30 - 31 - \$ 32 -
Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency	29 - 30 - 31 - \$ 32 - \$
Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	29 - 30 - 31 - 5 - 32 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	29 - 30 - 31 - 5 S S S S S S S S S S S S S S S S S S
Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	29 - 30 - 31 - 5 - 33 - 34 - 35 - 36
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	29 - 30 - 31 - 5 S S S S S S S S S S S S S S S S S S
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	29
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	29 - 30 31 - 31 - 5 5 32 - 5 5 34 - 35 - 36 37 38 - 39 - 5
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	29
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	29
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	29
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)	29

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gore Bay T

8

For the year ended December 31, 1995.

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı		_	_
					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. 1995 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	-	-
				Total	70		
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
Future principal and interest payments on EXISTING net debt							
o, i utule principal and interest payments on Existing het debt		recoverabl	e from the	recovera	ble from	recovera	hle from
		consolidated		reserve			ted entities
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3			
		•	_		4	5	6
		¢	¢		4 c	5 ¢	6
1006	-	\$	\$	\$	\$	\$	\$
1996	_	-	-	\$	\$	\$ -	\$
1997		-	-	\$ - -	\$ - -	\$ - -	\$ - -
1997 1998	-		-	\$ - -	\$ - -	\$ - -	\$ - -
1997 1998 1999	-	-	-	\$ - -	\$ - -	\$ - -	\$ - -
1997 1998 1999 2000	-	- - - -	- - - -	\$ - - - -	\$ - - -	\$ - - -	
1997 1998 1999 2000 2001 - 2005	- - - -		- - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards	- - - -	- - - -	- - - -	\$ - - - -	\$ - - -	\$ - - -	
1997 1998 1999 2000 2001 - 2005	69	- - - - - 7,000	- - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	- - - - - 7,000	- - - - -	\$ - - - - -	\$ - - - -	\$ - - - -	\$ - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	- - - - - 7,000	- - - - - -	\$ - - - - - -	\$	\$ - - - - -	\$ - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	- - - - - 7,000 - -	- - - - - - -	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	- - - - - 7,000 - -	- - - - - - -	\$ - - - - - - -	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	- - - - - 7,000 - -	- - - - - - -	\$ - - - - - - -	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	- - - - - 7,000 - -	- - - - - - -	\$ - - - - - - -	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	- - - - - 7,000 - -	- - - - - - -	\$ - - - - - - -	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	- - - - - 7,000 - -	- - - - - - -	\$ - - - - - - -	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	- - - - - 7,000 - -	- - - - - - -	\$ - - - - - - -	\$	\$	\$

nicipality	
	Gore Bay T
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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 surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
	Gore Bay T

For the year ended December 31, 1995.

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)	Γ											
	30	190	145,167	2,320	-	147,487	132,315	10,846	4,509	-	147,670	373
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	86	172,991	2,772	-	175,763	158,170	12,678	5,384	-	176,232	555
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	276	318,158	5,092	-	323,250	290,485	23,524	9,893	-	323,902	928

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CONTINUITY OF RESERVES **AND RESERVE FUNDS**

Municipality Gore Bay T

			1 \$
Balance at the beginning of the year		1	459,345
Revenues		Ī	
Contributions from revenue fund		2	-
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	2,250
Recreational land (the Planning Act)		61	2,230
Investment income - from own funds		5	28,124
- other		6	-
		9	4,770
		10	1,645
		11	-
		12	-
	Total revenue	13	36,789
Expenditures			
Transferred to capital fund		14	2,891
Transferred to revenue fund		15	4,170
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
.	Total and the second	21	-
	Total expenditure	22	7,061
Balance at the end of the year for: Reserves		23	41 000
Reserve Funds		24	41,000
reserve rands	Total	25	489,073
Analysed as follows:	Total		407,073
Working funds		26	41,000
Contingencies		27	-
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 - roads		34	-
		35	-
- sanitary and storm sewers		36	<u> </u>
 parks and recreation library 		64 65	3,148
- other cultural		66	1,565
- water		38	
- transit		39	_
- housing		40	-
- industrial development		41	-
- other and unspecified		42	443,360
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
		46	-
Recreational land (the Planning Act)		45	-
Recreational land (the Planning Act) Parking revenues			
Parking revenues Debenture repayment		47	
Parking revenues Debenture repayment Exchange rate stabilization		48	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51	· ·
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		48 49 50 51 52	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		48 49 50 51 52 53	- - - - -
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48 49 50 51 52 53 54	- - - - -
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		48 49 50 51 52 53 54 55	- - - - - -
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48 49 50 51 52 53 54	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Gore	Bay T

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	688,880	-
Accounts receivable			ŕ	
Canada		2	15,795	
Ontario		3	35,642	
Region or county		4	-	
Other municipalities		5	25,732	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	26,138	business taxes
Taxes receivable			, , , ,	
Current year's levies		9	16,948	2,079
Previous year's levies		10	945	192
Prior year's levies		11	1,077	3
Penalties and interest		12	1,489	178
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	19,056	portion of line 20
Capital outlay to be recovered in future years		19	7,000	registration
Other long term assets		20	90,201	5,686
-	Total	21	928,903	-,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gore Bay T	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			Hom chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,626	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	5,690	
School Boards	30	3,677	
Trade accounts payable	31	45,258	
Other	32	-	
Other current liabilities	33	329,231	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	7,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	489,073	
Accumulated net revenue (deficit)	``⊢	107,073	
General revenue	42	45,969	
Special charges and special areas (specify)		·	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48 -	8,925	
Libraries	49	1,104	
Cemetaries	50	6,228	
Recreation, community centres and arenas	51	-	
	52	1,203	
	53	868	
	54 -	27	
	55	-	
Region or county	56	-	
School boards	57	928	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	928,903	

Municipality

Gore Bay T

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
4. Newborn Constituting Cilibria						1
Number of continuous full time employees as at December 31 Administration					اد	
					1 2	3
Non-line Department Support Staff Fire					3	-
Police					4	-
Transit					5	
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	1
Libraries					11	1
Planning					12	,
				Total	13	9
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		191,655
Employee benefits				15	15,865	19,166
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						F00 453
Cash collections: Current year's tax Previous years' tax					16 17	520,468 7,221
Penalties and interest					17	3,155
. Statetes and merest				Subtotal	19	530,844
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appearant and sellock boards					24	1,630
- recoverable from general municipal revenues					25	1,161
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	533,635
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 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19950929
Due date of last installment (YYYYMMDD)					36	C
					,	\$
Supplementary taxes levied with1996 due date					37	8,741
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		=	\$	\$	\$	\$
in 1996		58		-	-	-
in 1997 in 1998		59 60		-	-	-
in 1998		61		-	-	-
in 2000		62		-	-	-
	Total	63		-	-	-
			I	1		

Municipality

Gore Bay T

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For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1	2
C. Ontorio Harra Banassal Blan treat found at season and				92	\$ 5,988	\$ 3,681
6. Ontario Home Renewal Plan trust fund at year end				82	3,966	3,061
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	19	429	35,421	12,592	
In other municipalities (specify municipality)		-		22,121	,	
-	4	10	-	-	-	-
	4	11	-	-	-	-
		12	-	-	-	-
		13	-	-	-	-
-	6	64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	4	14	369	25,047	12,067	
In other municipalities (specify municipality)						
		15	-	-	-	-
		16	-	-	-	-
-		17 18	-	-	-	· .
		55	-	-	-	-
	_	~				
					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						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	-	<u> </u>	-	<u> </u>
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	,
Loans of advances due to reserve funds as at beceffiber 31					64	<u> </u>
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3 %	4
and the state of t			\$	\$	%	
name of joint boards	5	3	-	-	-	-
		i4	-	-	-	-
	5	55	-	-	-	-
	5	6	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown	othor	other	
			revitalization, electricity	other submitted	submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	6	57	-	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·
Approved in 1995	6	8	-	-	-	-
Financed in 1995	6	9	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995	7	-	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	7	72	-	-	-	-
12 Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures	1004		1997	1998	1000	2000
12. Forecast of total revenue fund expenditures	1996		1997 2	1998 3	1999 4	2000 5
12. Forecast of total revenue fund expenditures	1 \$		2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures	1	6	2	3	4	5
	1 \$	6	2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	6	2 \$	3 \$	4 \$ 1,070,000	5 \$ 1,065,000
	1 \$	6	2 \$	3 \$	4 \$	5 \$
	1 \$	6	2 \$	3 \$	4 \$ 1,070,000	5 \$ 1,065,000
13. Municipal procurement this year	1 \$	6	2 \$	3 \$ 1,050,000	1,070,000	5 \$ 1,065,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	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	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		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	-
		<u></u>	•

Interest			
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