MUNICIPAL CODE: 58054

MUNICIPALITY OF: Terrace Bay Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Terrace Bay Tp

Вау Тр

For the year ended December 31, 1991.

			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	4,277,667	-	2,360,310	1,917,357
Direct water billings on ratepayers own municipality		2	69,347	-		69,347
other municipalities Sewer surcharge on direct water billings		3	-	-	_	-
own municipality		4	-	-	_	-
other municipalities	Subtotal	5	4,347,014	-	2,360,310	1,986,704
PAYMENTS IN LIEU OF TAXATION	Justotui		1,5 17,611		2,300,310	1,700,701
Canada		7	9,235	-	812	8,423
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act						
The Municipal Tax Assistance Act		9	43,414	-	_	43,414
The Municipal Act, section 157		10	1,725		_	1,725
Other Ontario Enterprises Ontario Housing Corporation		11	-	-		
Ontario Hydro		13	11,144	-	-	11,144
Liquor Control Board of Ontario		14	1,828	-	-	1,828
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	67,346	-	812	66,534
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19 20				
Per Household Police Transitional amd special assistance		20		Ī		
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27		•		
	Subtotal	28	626,799	-	-	626,799
REVENUES FOR SPECIFIC FUNCTIONS				_		
Ontario specific grants		29	291,834		_	291,834
Canada specific grants		30	3,902			3,902
Other municipalities - grants and fees		31	26,280		_	26,280
Fees and service charges	Cultural	32	226,137		_	226,137
OTHER REVENUES	Subtotal	33	548,153			548,153
Trailer revenue and licences		34				
Licences and permits		35	7,974	<u>.</u> T		7,974
Fines		37	594			594
Penalties and interest on taxes		38	28,430		_	28,430
Investment income - from own funds		39	60,722		_	60,722
- other		40	-			-
Sales of publications, equipment, etc		42	3,880			3,880
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	9,911		_	9,911
Contributions from non-consolidated entities		45				-
		46	100			100
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	111,611	_		111,611

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Terrace Bay Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 10,267,300 523,766 10,470,030 17,829,981 43.36100 51.01300 453,991 909,561 1,887,542 General

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Terrace Bay Tp 2LT - OP

•	-	LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1991.

Terrace Bay Tp

2LT - OP

Tor the year ended becember 31, 1771.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·		·	,	·	·	·	·	·	•	·	·
Elementary public													
General	0	6,786,186	15,181,301	8,901,475	29.069000	34.199000	197,268	519,185	304,422	-	27	-	1,020,902
													1
													_
													4
													1
Elementary separate			L					<u> </u>			<u> </u>		<u> </u>
General General	0	3,683,844	2,648,680	1,365,825	29.069000	34.199000	107,086	90,582	46,710	-	123	-	244,501
													1
													1
													_
													<u> </u>
Secondary public													
General	0	10,470,030	17,829,981	10,267,300	24.321000	28.613000	254,642	510,169	293,778	-	126	-	1,058,715
													4
	-												-
													1
													1
													1
Public consolidated													
]
		_	_			_				_		_	
													J

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For the year ended December 31, 1991.

Municipality

Terrace Bay Tp

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT			MILL	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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						558,996	1,156,128	644,910	-	276	-	2,360,310

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES					DIRECT BILLINGS ON RATEPAYERS		
			lev	ries for special pu	rposes (please spe	cify					water serv	ervice charges sewer se		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													
	<u>.</u>	·												
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	2	9												
	3	1												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Terrace Bay Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,695	-	-	66,739
Protection to Persons and Property						
Fire		2	- (204	-	-	- 2 440
Police Conservation Authority		3 4	6,391	-	-	2,118
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	6,391	-	-	2,118
Transportation services Roadways		8	92,000	-	-	724
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	32,000	-	-	28,626
		14	- 32,000	-	-	
	Subtotal	15	124,000	-	-	29,350
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-	26,280	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23		-	26,280	
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
n na an	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	77,286	-	-	-
Assistance to Aged Persons		32	6,147	-	-	-
Assitance to Children		33	7,408	-	-	-
Day Nurseries		34	-		-	-
		35		-	-	-
	Subtotal	36	90,841	-	-	-
Recreation and Cultural Services					ı	
Parks and Recreation		37	6,970	3,137	-	125,126
Libraries		38	12,375	765	-	631
Other Cultural	Subtotal	39 40	- 19,345	3,902	-	1,497 127,25 ₄
Planning and Development Planning and Development	Jubicia.	41	22,240	-	-	50
Commercial and Industrial		42	16,322	-	-	626
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	38,562	-	-	67
Electricity	Subtotal	48	36,362	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	291,834	3,902	26,280	226,137

ANALYSIS OF REVENUE FUND EXPENDITURES

Torraco Bay To		
Terrace Bay Tp		

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1[354,011	-	231,244	26,502	3,503	-	615,260
Protection to Persons and Property Fire	2	27 200	_	20, 220	42.490	_	_	70.225
Police	3	27,308 415,759	-	38,338 95,764	12,689 31,701	-		78,335 543,224
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	10,694	-	2,219	-	-	-	12,913
Emergency measures	6 Subtotal 7	- 453,761	-	136,321	44,390	-	-	634,472
	Subtotal /	433,761	-	130,321	44,390	-	-	034,472
Transportation services Roadways	8	407,484	_	161,050	25,764		- 43,022	551,276
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	37	-	43,065 27,335	12,091		- 2 594	43,102 116,769
Air Transportation	13 14	74,762	-	-	12,091	-	2,581	- 110,709
	Subtotal 15	482,283	-	231,450	37,855		- 40,441	711,147
Environmental services	-							
Sanitary Sewer System	16 17	14,873	-	24,715	-	-	173	39,761
Storm Sewer System Waterworks System	17	5,404	-	9,228	-	-	1,057	15,689
Garbage Collection	19	39,645	-	-	-	-	15,523	55,168
Garbage Disposal	20	30,107	-	1,354	65,365	=	21,047	117,873
Pollution Control	21	-	-	=	=	-	-	-
	22 Subtatal 22		-	-	- 45.245	-	- 27.800	220 404
Health Services	Subtotal 23	90,029	-	35,297	65,365	-	37,800	228,491
Public Health Services	24	-	-	-	-	15,940	-	15,940
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	9,000	-	9,000
Cemeteries	28	2,701	-	-	-	-	871	3,572
	29	-	-	-	-	-	-	-
	Subtotal 30	2,701	-	-	-	24,940	871	28,512
Social and Family Services General Assistance	31		_	_	_	90,678	_	90,678
Assistance to Aged Persons	31	315	-	8,467	-	82,954	-	91,736
Assitance to Children	33	-	-	6,270	-	21,563	-	27,833
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	8,406	-	8,406
	Subtotal 36	315	-	14,737	-	203,601	-	218,653
Recreation and Cultural Services								
Parks and Recreation	37	378,867	-	264,039	25,820	1,000	1,464	671,190
Libraries	38	63,561	-	31,359	- 1 ((0	-	-	94,920
Other Cultural	39 Subtotal 40	1,189 443,617	-	18,633 314,031	1,660 27,480	1,000	1,464	21,482 787,592
Planning and Development	-							
Planning and Development	41	- 24 541	-	6,304	104,298	-	- 204	110,602
Commercial and Industrial Residential Development	42 43	26,541	-	52,412	21,503	-	306	100,762
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Flashvisitus	Subtotal 47	26,541	-	58,716	125,801	-	306	211,364
Electricity Gas	48 49	-	-	-		-	-	-
Telephone	50	-	-	-	-	-	-	-
-	Total 51	1,853,258	-	1,021,796	327,393	233,044	-	3,435,491

Municipality

ANALYSIS OF CAPITAL OPERATION

Terrace Bay Tp

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		1
	_	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	13,768
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	3	237,358 107,425
Subtotal		344,783
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		
Ontario Financing Authority	7	<u> </u>
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13	<u> </u>
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	460,076
Canada	21	7,500
Other Municipalities	22	-
Subtotal	23	467,576
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	
Donations	28 30	4,000 2,861
	31	
Subtotal		6,861
Total Sources of Financing	33	819,220
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	740,371
Subtotal	36	740,371
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	-
Individuals	39	<u> </u>
Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications		740,371
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	92,617
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	92,617
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	92,617
	<u> </u>	· · · ·
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Terrace Bay Tp	

For the year ended December 31, 1991.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,002
Protection to Persons and Property						
Fire		2	-	-	-	21,690
Police Conservation Authority		3	-	-	-	14,926
		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-	-	-
Lineigency measures	Subtotal	7				36,616
Transportation services	5 255541	Ť				33,513
Roadways		8	19,471	-	-	56,960
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	12,091
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	19,471	-	-	69,051
Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	156,000	-	-	273,965
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	156,000	-	-	273,965
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	<u> </u>
Cemeteries		28				2,861
		29		-	-	-
	Subtotal	30	-	-	_	2,861
Social and Family Services General Assistance		31	_			
Assistance to Aged Persons		31	-	-		-
Assistance to Aged Persons Assistance to Children		33	-		<u> </u>	_
Day Nurseries		34	-	-	_	_
		35	-	-	_	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,145	-	-	64,231
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,145	-	-	64,231
Planning and Development Planning and Development		41	222,281	_	_	186,862
Commercial and Industrial		42	-			100,002
Residential Development		43	-	<u>-</u>	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	57,179	7,500	-	93,783
	Subtotal	47	279,460	7,500	-	280,645
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	460,076	7,500	-	740,371

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Terrace Bay Tp

7

			1
			\$
General Government		1	-
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
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 19	-
Garbage Collection Garbage Disposal		20	<u> </u>
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	-
Social and Family Services	Subtotal	30	-
General Assistance		31	<u>-</u>
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	-
Planning and Development	Subtotal	40	-
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Terrace Bay Tp

8

. o. die year einee December e.,			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
. To other	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		F	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	' †	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16 17	-
Installment (serial) debentures Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		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		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	-
- water		31	-
		<u> </u>	\$
4. Actuarial balance of own sinking funds at year end		32	-
,		L	
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability nor accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Terrace Bay Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				I	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					r	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	-	-
	_	consolidated i	interest	reserve principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-		-	-	· · · · · · · · · · · · · · · · · · ·	-
1993	61	-	-	-	_	_	-
1994	62	-	-	-	-	_	-
1995	63	-	-	-	-	_	-
1996	64	-	-	-	-		
1997-2001	65	_	-	-	-		-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-		-
Downtown revitalization program	70		-	-	-		<u> </u>
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement	<u>L</u>	- 1	-		_		
9. Future principal payments on EXPECTED NEW debt	Turius						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Terrace Bay Tp
	remade buy ip

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		-	_	<u>-</u>							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
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		<u>-</u>	_	<u>-</u>							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
ام.			 				T			<u> </u>	
Speical charges 19 Direct water billings 20	-	•	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
.	-										<u> </u>
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality		
	Terrace Bay Tp	

For the year ended December 31, 1991.

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)												
	30	- 286	1,037,920	27	-	1,037,947	1,020,902	16,629	442	-	1,037,973	- 260
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 8	246,277	123	-	246,400	244,501	2,150	-	-	246,651	243
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	- 158	1,076,222	126	-	1,076,348	1,058,715	17,413	370	-	1,076,498	- 8
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 452	2,360,419	276	-	2,360,695	2,324,118	36,192	812	-	2,361,122	- 25

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Terrace Bay Tp

Revenue Contributions from recyneue fund	For the year ended December 31, 1991.			
Revenue Revenue fund				
Contributions from recyment land 2 9,0 Contributions requisit find 3 3 Lot leves and subdivider contributions 60 3 Recreational Land (the Planning Act) 60 3,0	Balance at the beginning of the year		1	578,018
Controllation from capital land Lost levies and subdivider controllations Recreational land (the Planning Act) Rependitures Total revenue for 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Revenues			
lot levels and subdivider contributions 6 Recreational Land (the Planning Act) 6 investment income - from own funds 5 2.8 - other 3 2.8 9 1.1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 <				90,035
Recreational land (the Planning Act) 5 7,8				-
Provisit ment income - from own runds				
			5	2,814
### Company of the Processing Section 1972 1972	- other		6	31,939
### Total revenue ### Total revenue ### ### ### ### ### ### ### ### ### #	-		9	-
Part				-
Total revenue	-			-
Expenditures 1		Total revenue		
Transferred to capital fund		rotat revenue	13	124,766
Transferred to revenue fund Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Comments Total expenditure - 20 Tot			1.1	107 425
Charges for long term liabilities - principal and interest 16 20				9,911
### Total expenditure Figure 2011 Figure 2012 Figure 2013 Figure				-
20 21 22 21 22 22 24 24 425,4 25				-
Salance at the end of the year for: Reserves				
Balance at the end of the year for: Reserves Reserves Reserves Reserve Funds Reserves Reserve Funds Reserves Reserves Reserves Reserve Funds Reserves Reserves Rorking funds Rorking fu			21	-
Reserves 24 150,00 Reserve Funds 24 425,4 Analysed as follows: 585,4 Working funds 26 160,0 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 62,2 Sick leave 31 4,8 Insurance 32 - Workers' compensation 34 60,4 Capital expenditure - general administration 34 60,4 - roads 35 42,4 - sanitary and storm sewers 36 - - parks and recreation 64 1119,9 - tibrary 65 - - other cultural 66 3,8 - transit 39 - - housing 40 5,2 - transit 40 5,2 - housing 40 5,2		Total expenditure	22	117,336
Reserves 24 150,00 Reserve Funds 24 425,4 Analysed as follows: 585,4 Working funds 26 160,0 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 62,2 Sick leave 31 4,8 Insurance 32 - Workers' compensation 34 60,4 Capital expenditure - general administration 34 60,4 - roads 35 42,4 - sanitary and storm sewers 36 - - parks and recreation 64 1119,9 - tibrary 65 - - other cultural 66 3,8 - transit 39 - - housing 40 5,2 - transit 40 5,2 - housing 40 5,2				
Reserve Funds 24 425,4 425,6 585,6 585,6 Analysed as follows: 70tal 25 585,6 Ass,8 585,4 Analysed as follows: 885,4 Analysed as follows: 885,4 Ass,8 160,0 Contingencies 27 Contingencies 27 28			22	160,000
Analysed as follows: Total 25 1.0				
Analysed as follows: 26 160,0 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 6.2,2 Sick leave 31 4,8 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 60.4 - roads 35 42,4 - sanitary and storm sewers 36 - parks and recreation 64 119,9 - library 65 - other cultural 66 3,8 - water 38 7,8 - transit 39 - transit 39 - bousing 40 5,2 - industrial development 41 - tother and unspecified 42 115,5 Lot le		Total		585,470
Working funds 26 160.0 Contingencies 27 ————————————————————————————————————	Analysed as follows:			300, 0
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 62,2 Sick leave 31 4,8 Insurance 32 - Workers' compensation 34 60,4 - roads 35 42,4 - sanitary and storm sewers 36 - - parks and recreation 64 119,9 - library 65 - - other cultural 66 3,8 - water 38 7,8 - transit 39 - - housing 40 5,2 - industrial development 41 - - toher and unspecified 42 118,5 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Water site				
Ninistry of the Environment funds for renewals, etc				160,000
- sewer - water - year - water - year - water - year - water - year - ye			27	-
- water			28	-
Sick leave 31 4,8 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 60,4 - roads 35 42,4 - sanitary and storm sewers 36 - - parks and recreation 64 119,9 - library 65 - - other cultural 66 3,8 - water 38 7,8 - transit 39 - - housing 40 5,2 - industrial development 41 - - other and unspecified 42 118,5 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 50 - Libr	- water			-
Sick leave 31 4,8 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 60,4 - roads 35 42,4 - sanitary and storm sewers 36 - - parks and recreation 64 119,9 - library 65 - - other cultural 66 3,8 - water 38 7,8 - transit 39 - - industrial development 41 - - industrial development 41 - - tother and unspecified 42 118,5 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 50 -	Replacement of equipment		30	62,278
Workers' compensation 33			31	4,891
Capital expenditure - general administration 34 60,4 - roads 35 42,4 - sanitary and storm sewers 36 — - parks and recreation 64 119,9 - library 65 — - other cultural 66 3,8 - water 38 7,8 - transit 39 — - housing 40 5,2 - industrial development 41 — - other and unspecified 42 118,5 Lot levies and subdivider contributions 44 — Recreational land (the Planning Act) 46 — Parking revenues 45 — Debenture repayment 47 — Exchange rate stabilization 48 — Waterworks current purposes 50 — Transit current purposes 50 — Vacation Pay - Council 52 — Waste Site 53 — Police Commission 54 — Municipal Election 55 — Bus	Insurance		32	-
- roads			33	-
- sanitary and storm sewers 36				60,495
- parks and recreation 64 119,9 - library 65 - - other cultural 66 3,8 - water 38 7,8 - transit 39 - - housing 40 5,2 - industrial development 41 - - other and unspecified 42 118,5 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -				42,404
- library 65 - - other cultural 66 3,8 - water 38 7,8 - transit 39 - - housing 40 5,2 - industrial development 41 - - other and unspecified 42 118,5 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -				-
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and unspecified - other				
- water 38 7,8 - transit 39 - - housing 40 5,2 - industrial development 41 - - other and unspecified 42 118,5 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -				
- transit 39 - - housing 40 5,2 - industrial development 41 - - other and unspecified 42 118,5 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -				7,836
- housing 40 5,2 - industrial development 41 - other and unspecified 42 118,5 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56				
- industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area				5,200
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	- industrial development		41	-
Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	- other and unspecified		42	118,588
Parking revenues 45 — Debenture repayment 47 — Exchange rate stabilization 48 — Waterworks current purposes 49 — Transit current purposes 50 — Library current purposes 51 — Vacation Pay - Council 52 — Waste Site 53 — Police Commission 54 — Municipal Election 55 — Business Improvement Area 56 — 1	Lot levies and subdivider contributions		44	-
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	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area				1
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 49				-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50				
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area				
Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area56-				-
Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -				-
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -				
Business Improvement Area 56 -	Police Commission			-
Business Improvement Area 56 -	Municipal Election		55	-
57			56	-
			57	
Total 58 585,4		Total	58	585,470

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Terrace Bay Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			l l	in chartered banks
Cash		1	519,804	-
Accounts receivable				
Canada		2	9,235	
Ontario		3	142,717	
Region or county		4	-	
Other municipalities		5	7,819	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	64,885	business taxes
Taxes receivable			,	
Current year's levies		9	107,675	8,476
Previous year's levies		10	26,752	3,002
Prior year's levies		11	31,641	4,476
Penalties and interest		12	17,668	-
Less allowance for uncollectables (negative)		13 -	6,061	- 6,061
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	30,233	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		5
Other long term assets	T			-
	Total	21	952,368	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Terrace Bay Tp	

For the year ended December 31, 1991.

LIADILITIES			portion of loans not
LIABILITIES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	_	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30		
Trade accounts payable	31	316,902	
Other	32	576	
Other current liabilities	33		
Other current Habilities	33	5,383	
Mak langkann liakiliki			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- 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	585,470	
Accumulated net revenue (deficit)	71	303,470	
General revenue	42	- 64,568	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	15,803	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 25	
Unexpended capital financing / (unfinanced capital outlay)	58	92,617	
, 5. (Total 59		
		732,330	

Municipality

Terrace Bay Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31 Administration 6 Non-line Department Support Staff Fire Police Transit Public Works 8 Health Services Homes for the Aged Other Social Services 10 7 Libraries 11 1 Planning 12 29 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.209.822 267.359 Employee benefits 15 204,733 16,248 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,167,814 61,171 Previous years' tax Penalties and interest 22,433 18 Subtotal 4,251,418 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 2,178 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 4,253,596 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19910228 Due date of last installment (YYYYMMDD) 33 19910430 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19910629 Due date of last installment (YYYYMMDD) 36 19910831 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1992 in 1993 59 in 1994 60 in 1995 in 1996

Municipality

Terrace Bay Tp

STATISTICAL DATA

For the year ended December 31, 1991.

			1	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water		000	\$	\$	
In this municipality In other municipalities (specify municipality)	39	902	50,502	18,845	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
	~.L	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 213,000
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 213,000
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ 213,000
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 213,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 213,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 213,000 for computer use only 4
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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 213,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 213,000 for computer use only 4
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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 213,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 213,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 213,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 213,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 213,000 for computer use only 4