MUNICIPAL CODE: 58054

MUNICIPALITY OF: Terrace Bay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Terrace Bay Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,627,165	-	2,477,076	2,150,089
Direct water billings on ratepayers own municipality		2	78,448	-		78,448
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	Ī	-
	Subtotal	6	4,705,613	-	2,477,076	2,228,537
PAYMENTS IN LIEU OF TAXATION			•		•	
Canada		7	9,994	-	852	9,142
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	48,577	-	_	48,577
The Municipal Act, section 157		10	1,725	-	-	1,725
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	12,037	-	-	12,037
Liquor Control Board of Ontario		14	2,045	-	-	2,045
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	6 1	17	- 74 370	-	-	- 72.524
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	74,378	-	852	73,526
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	541,347	-	-	541,347
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	329,225		_	329,225
Canada specific grants		30	3,132		_	3,132
Other municipalities - grants and fees		31	26,223		-	26,223
Fees and service charges	6 1	32	240,119		-	240,119
OTHER REVENUES	Subtotal	33	598,699			598,699
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	4,918	-	-	4,918
Fines		37				
Penalties and interest on taxes		38	31,100		-	31,100
Investment income - from own funds		39	-			-
- other		40	13,776			13,776
Sales of publications, equipment, etc		42	2,944			2,944
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	;	44	49,659			49,659

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Terrace Bay Tp 2LT - OP

For the year ended December 31, 1993.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	ş.	>	>		>	¥	ş	>	ş	¥	ş
General	0	10,471,518	17,854,973	10,274,600	48.51700	57.07900	508,047	1,019,144	586,464	- 384	469	656	2,114,396
Ceneral			, ,	, ,			,	, ,					

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Terrace Bay Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total 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 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General

Terrace Bay Tp

2LT - OP

For the year ended December 31, 1993.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,781,333	13,121,604	7,675,205	30.723000	36.145000	208,343	474,280	277,420	-	92	309	960,444
	-												
Elementary separate	<u> </u>												
General General	0	3,690,185	4,733,369	2,599,395	30.723000	36.145000	113,374	171,088	93,955	- 243	206	106	378,486
General	+ +	2,212,102	.,,	_,			,	,	,				
Secondary public						_							
General	0	10,471,518	17,854,973	10,274,600	25.263000	29.722000	264,542	530,686	305,382	- 200	244	342	1,100,996
	-												
Public consolidated													
Public consolidated	1 1												
	+ +												
	+ +												
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							L						

ANAI YSIS	OF	TAXATION
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For the year ended December 31, 1993.

Municipality

Terrace Bay Tp

2LT - OP

Tor the year ended becember 31, 1773.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4 ¢	5 ¢	6	7 \$	8	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	7	,	7	,	*	7	7	7	7	•	*	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated	1 1		ı			1		I					
Total all school board taxation	0						586,259	1,213,204	676,757	- 443	542	757	2,477,076

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify								water service charges sewer service			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
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28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	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
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Terrace Bay Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	\$	4 \$
General Government		1	4,641	-	-	59,799
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	1,865	-	-	862
Conservation Authority		4	-	-	-	- 1 100
Protective inspection and control		5	-	-		1,100
Emergency measures	Subtotal	6 7	1,865	<u> </u>	-	1,962
Transportation services						
Roadways		8	80,748	-	-	3,417
Winter Control		9	8,127	-	-	-
Transit		10	-	-		-
Parking Stroot Lighting		11	-	-	-	-
Street Lighting		12	- 20 (24	-	-	- 47 (4)
Air Transportation		13	39,634	-		17,640
	Subtotal	14 15	128,509	-	- +	21,05
Environmental services	Subtotal	' ` -	128,309	-	-	21,037
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	26,223	-
Pollution Control		21	-	-	-	-
	6.1	22	-	-	-	-
Health Services	Subtotal	23	-	-	26,223	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,625
		29	-	-	-	-
	Subtotal	30	-	-	-	1,625
Social and Family Services General Assistance		24	110.012			
		31 32	119,913 3,708	-		-
Assistance to Aged Persons Assitance to Children		33	9,946	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	133,567	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	19,482	-	-	137,061
Libraries		38	11,763	1,532	-	1,694
Other Cultural		39	-	1,600	-	14,472
Planning and Development	Subtotal	40	31,245	3,132	-	153,227
Planning and Development		41	-	-	-	2,066
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	29,398	-	-	383
The sales side.	Subtotal	47	29,398	-	-	2,449
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
lalanhona			-		-	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Terrace Bay Tp		
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For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	365,845	-	232,791	-	-	4,929	603,565
Protection to Persons and Property		.=						
Fire Police	2	47,188 450,511	-	35,056 73,890	15,305 31,342	-	-	97,549 555,743
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	6,019	=	2,289	-	-	=	8,308
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	503,718	-	111,235	46,647	-	=	661,600
Transportation services Roadways	8	349,539		106,107	70,553		40,217	485,982
Winter Control	9	27,356	-	18,503	-	- 1	- 40,217	45,859
Transit	10	-	=	-	-	6,298	=	6,298
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,399	7,661	-	-	44,060
Air Transportation	13	86,761	-	35,288	2,096	-	-	124,145
	14 Cubantal 45	- 4/2 /5/	-	-	- 240	- (200	-	70(244
Environmental services	Subtotal 15	463,656	-	196,297	80,310	6,298	- 40,217	706,344
Sanitary Sewer System	16	14,693	-	25,623	10,925	-	213	51,454
Storm Sewer System	17	5,441	-	3,177	-	-	-	8,618
Waterworks System	18	6,143	-	7,903	-	-	806	14,852
Garbage Collection	19	36,417	-	-	141,573	-	15,981	193,971
Garbage Disposal Pollution Control	20 21	33,224	-	4,506	-	-	12,350	50,080
	22	_	_	-	-	-	-	-
	Subtotal 23	95,918	-	41,209	152,498	-	29,350	318,975
Health Services	Ī							
Public Health Services	24	-	-	280	-	16,062	=	16,342
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	1,500	-	1,500
Ambulance Services	27	-	-	-	-	-	-	- 1,300
Cemeteries	28	3,253	-	-	-	-	2,436	5,689
	29	-	-	-	-	-	-	-
	Subtotal 30	3,253	-	280	-	17,562	2,436	23,531
Social and Family Services General Assistance	31	_	_	_	_	150,082	_	150,082
Assistance to Aged Persons	32	59	-	5,238	-	83,915	-	89,212
Assitance to Children	33	865	-	7,501	-	21,148	-	29,514
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	5,735	-	5,735
	Subtotal 36	924	-	12,739	-	260,880	-	274,543
Recreation and Cultural Services								
Parks and Recreation	37	471,550	-	230,529	26,857	-	1,072	730,008
Libraries	38	88,936	-	20,470	2,877	-	-	112,283
Other Cultural	39	2,390	-	33,627	- 20.72.4	-	2,430	38,447
Planning and Development	Subtotal 40	562,876	-	284,626	29,734	-	3,502	880,738
Planning and Development	41	-	-	2,091	-	-	=	2,091
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-		-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	34,853	-	13,250	2,767	-	-	50,870
	Subtotal 47	34,853	-	15,341	2,767	-	-	52,961
	L	•						
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	-		-		- - -	- -	- - -	<u>-</u> -

Municipality

ANALYSIS OF CAPITAL OPERATION

Terrace Bay Tp

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For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1
		\$
	Г	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing	Ī	
Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	299,456
Reserves and Reserve Funds Subtotal	3	12,046 311,502
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	6,355
	17	-
Subtotal *	18	6,355
Grants and Loan Forgiveness	Ī	
Ontario	20	48,947
Canada	21	-
Other Municipalities Subtotal	22	48,947
Other Financing	23	40,747
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	_	
	26	-
Other Donations	27 28	13,124
	30	7,228
	31	2,909
Subtotal	32	23,261
Total Sources of Financing	33	390,065
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	390,065
Subtotal	36	390,065
Transfer of Proceeds From Long Term Liabilities to:	ľ	·
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	390,065
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:	ľ	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	15	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

праситу		
	Terrace Bay Tp	

For the year ended December 31, 1993.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	15,305
Police Conservation Authority		3 4	5,065	-	-	35,384
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,065	-	-	50,689
Transportation services			20.000			
Roadways Winter Control		8 9	38,992	-	-	110,044
Transit		10	-	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	14,889
Air Transportation		13	4,890	-	-	6,986
		14	-	-	-	-
	Subtotal	15	43,882	-	-	131,919
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	21,849
Garbage Collection		19	-	-	-	141,573
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	- -	-	163,422
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	6,355
		29	-	-	-	-
Social and Family Convisor	Subtotal	30	-	-	-	6,355
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	_	_	_	29,766
Libraries		38	-	-	-	2,877
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	32,643
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	<u>-</u>	-	<u>-</u>	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	5,037
	Subtotal	47	-	-	-	5,037
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 49.047	-	-	- 200 0/5
	Total	ɔ 1	48,947	-		390,065

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Terrace Bay Tp

For the year ended December 31, 1993.

Subtotal	1 2 3 4	1 \$ -
Subtotal	2 3 4	-
Subtotal	3 4	
Subtotal	4	
Subtotal	-	-
Subtotal	5	
Subtotal	6	-
Jubiolai	7	-
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	16	-
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Subtotal	23	•
	24	-
	25	-
	26	-
	27	-
	28	-
	29	-
Subtotal	30	-
	24	
		-
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		_
	37	-
	38	-
	39	-
Subtotal	40	-
	44	
		-
		-
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		-
		-
	49	-
	50	-
Total	51	-
	Subtotal Subtotal Subtotal	Subtotal 10 11 12 13 14 15 16 17 18 19 10 17 18 19 10 10 10 10 10 10 10

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Terrace Bay Tp

8

		1 \$
1. Calculation of the Debt Burden of the Municipality	ſ	
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies : To other	2	-
Subtotal	د ⊿	
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others	Ĭ	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer	40	
- water	10 11	-
Own sinking funds (actual balances)	''	-
	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	-
Amount reported in line 15 analyzed as follows:	İ	
Sinking fund debentures	16	-
	17	-
	18	-
	19 20	-
Mortgages Ministry of the Environment	22	-
	23	
	24	-
	L	
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Ī	\$
	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end	ſ	\$
	33	7,507
Total liability under OMERS plans	Ì	·
- initial unfunded	34	-
	35	-
Total liability for own pension funds - initial unfunded		
	36	-
- actuarial deficiency Outstanding loans guarantee	37 38	-
Commitments and liabilities financed from revenue, as approved by	30	
the Ontario Municipal Board or Counci, as the case may be		
	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
	44	-
Total	45	7,507

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Terrace Bay Tp

8

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					Г	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					ļ		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	-	-
3. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recoveral unconsolida	
	=	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		•	-	3			
		\$	\$	\$			
1994		\$	\$	\$	\$	\$	\$
		\$ -	\$ -	\$			
1995	-	-	-	-	\$ -	\$ -	\$
1995 1996	- - -	-	-	-	\$ -	\$ -	\$ -
1995 1996 1997	- - - -				\$ - -	\$ - -	\$ - -
1995 1996 1997 1998	-	- - - -	- - -		\$ - - -	\$ - - -	\$ - -
1995 1996 1997 1998 1999-2003	-		- - - -	- - - -	\$ - - - -	\$ - - -	\$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69		- - - - -	- - - -	\$ - - - - -	\$ - - - -	\$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69 70		- - - - - -	- - - - - -	\$	\$ - - - - - -	\$ - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u> </u>		- - - - - -	- - - - - -	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program	70 71		- - - - - - - -	- - - - - - - -	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71		- - - - - - - -	- - - - - - - -	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70 71		- - - - - - - -	- - - - - - - -	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70 71		- - - - - - - -	- - - - - - - -	\$	\$	\$
995 996 997 998 999-2003 .004 onwards interest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	70 71		- - - - - - - -	- - - - - - - -	\$	\$	\$
1995 1996 1997 1998 1999-2003 1004 onwards 1005 onwards 1006 onwards 1007 onwards 1008 onwards 1	70 71		- - - - - - - -	- - - - - - - -	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71		- - - - - - - -	- - - - - - - -	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71		- - - - - - - -	- - - - - - - -	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71		- - - - - - - -	- - - - - - - -	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71		- - - - - - - -	- - - - - - - -	\$	\$	\$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 10. Other notes (attach supporting schedules as required	70 71		- - - - - - - -	- - - - - - - -	\$	\$	1 \$

nicipality		
	Terrace Bay Tp	

9LT

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		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	Terrace Bay Tp

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For the year ended December 31, 1993.

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 -	7	975,591	401	-	975,992	960,445	13,846	467	-	974,758	- 1,241
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	378,417	69	-	378,486	378,486	4,365	-	-	382,851	4,366
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	22	1,118,980	386	-	1,119,366	1,100,995	18,939	385	-	1,120,319	931
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36 -	28	2,472,988	856	-	2,473,844	2,439,926	37,150	852	-	2,477,928	4,056

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Terrace Bay Tp

10

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	497,795
Revenues Contributions from revenue fund		2	12,500
Contributions from capital fund		3	12,300
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	8,710
- other		6	-
-		9	-
 		10 11	-
		12	
	Total revenue	13	21,21
Expenditures		ĺ	
Transferred to capital fund		14	12,04
Transferred to revenue fund		15	49,65
Charges for long term liabilities - principal and interest		16	-
-		63	-
- -		20	-
	Total expenditure	21 22	61,70
			01,70.
Balance at the end of the year for:			
Reserves Reserve Funds		23	160,00
Nescrive Funds	Total	24 25	297,30 457,30
Analysed as follows:	Total		437,30
Working funds		26	160,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Ì	
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	-
Insurance		32	<u> </u>
Workers' compensation		33	-
Capital expenditure - general administration		34	3,48
- roads		35	45,56
- sanitary and storm sewers		36	-
- parks and recreation		64	121,76
- library		65	-
- other cultural		66	-
- water		38	8,44
- transit - housing		39 40	-
- industrial development		40 41	-
- other and unspecified		42	118,04
Development Charges Act		68	-
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 Transit current purposes		49 50	-
Library current purposes		50 51	<u> </u>
Vacation Pay - Council		52	
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	·
	Total	58	457,300

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Terrace Bay Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets				in chartered banks
Cash		1	79,885	-
Accounts receivable			,	
Canada		2	13,996	
Ontario		3	143,551	
Region or county		4	-	
Other municipalities		5	26,223	
School boards		6	-	portion of taxes
Waterworks		7	22,311	receivable for
Other (including unorganized areas)		8	42,115	business taxes
Taxes receivable			,	
Current year's levies		9	128,026	26,1
Previous year's levies		10	78,305	6,2
Prior year's levies		11	38,659	2,5
Penalties and interest		12	19,413	3,2
Less allowance for uncollectables (negative)		13 -	6,061	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	28,941	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	615,364	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Terrace Bay Tp	

For the year ended December 31, 1993.

I IADII ITIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario		-	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	2,660	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	835	
Trade accounts payable	31	97,996	
Other	32	28,321	
Other current liabilities	33	20,321	
other current habitales	33		
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	457,300	
Accumulated net revenue (deficit)			
General revenue	42	24,196	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	4,056	
Unexpended capital financing / (unfinanced capital outlay)	58	7,000	
onexpended capital financing / (unimaliced capital outlay)	Total 59	615,364	
	10tat 59	010,304	

STATISTICAL DATA

Municipality

Terrace Bay Tp

For the year ended December 31, 1993. 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 1.332.820 330.086 Employee benefits 15 314,081 28,845 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,431,293 34,726 Previous years' tax Penalties and interest 31,100 18 Subtotal 4,497,119 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 1,268 23 Tax adjustments under sections 421, 441 and 442 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 4,498,387 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19930226 Due date of last installment (YYYYMMDD) 33 19930430 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19930716 Due date of last installment (YYYYMMDD) 36 19930903 \$ 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 1994 in 1995 59 in 1996 60 in 1997 in 1998

Municipality

Terrace Bay Tp

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STATISTICAL DATA

				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	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	898	51,320	27,128	
In other municipalities (specify municipality)			51,525	,,	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>\$</u> -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-	. 84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 295,543
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 295,543
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 295,543 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 295,543 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 295,543 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 295,543 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 295,543 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 295,543 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 295,543 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 295,543 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 295,543 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 295,543 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 148,612 - 6,355 - 142,257