

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58054

MUNICIPALITY OF: Terrace Bay Tp

For the year ended December 31, 1993.

Municipality

Terrace Bay Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions 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	-	-		-
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	11	-	-		-
Ontario Enterprises					
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	17	-	-	-	-
Subtotal	18	74,378	-	852	73,526
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
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	32	240,119			240,119
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

For the year ended December 31, 1993.

Terrace Bay Tp

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For the year ended December 31, 1993.

Terrace Bay Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			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
		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						586,259	1,213,204	676,757	- 443	542	757	2,477,076

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Terrace Bay Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	4,641	-	-	59,799
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,865	-	-	862
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,100
Emergency measures	6	-	-	-	-
Subtotal	7	1,865	-	-	1,962
Transportation services					
Roadways	8	80,748	-	-	3,417
Winter Control	9	8,127	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	39,634	-	-	17,640
--	14	-	-	-	-
Subtotal	15	128,509	-	-	21,057
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	26,223	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	26,223	-
Health Services					
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	31	119,913	-	-	-
Assistance to Aged Persons	32	3,708	-	-	-
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
Subtotal	40	31,245	3,132	-	153,227
Planning and Development					
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
Subtotal	47	29,398	-	-	2,449
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	329,225	3,132	26,223	240,119

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Terrace Bay Tp

		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	2	47,188	-	35,056	15,305	-	-	97,549
Police	3	450,511	-	73,890	31,342	-	-	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	-	-	-	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	-	-	-	-	-	-	-
Subtotal	15	463,656	-	196,297	80,310	6,298	40,217	706,344
Environmental services								
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	20	33,224	-	4,506	-	-	12,350	50,080
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	95,918	-	41,209	152,498	-	29,350	318,975
Health Services								
Public Health Services	24	-	-	280	-	16,062	-	16,342
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,500	-	1,500
Ambulance Services	27	-	-	-	-	-	-	-
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	-	-	2,430	38,447
Subtotal	40	562,876	-	284,626	29,734	-	3,502	880,738
Planning and Development								
Planning and Development	41	-	-	2,091	-	-	-	2,091
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	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
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,031,043	-	894,518	311,956	284,740	-	3,522,257

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	299,456
Reserves and Reserve Funds	3	12,046
Subtotal	4	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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	6,355
- -	17	-
Subtotal *	18	6,355
Grants and Loan Forgiveness		
Ontario	20	48,947
Canada	21	-
Other Municipalities	22	-
Subtotal	23	48,947
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	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:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	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:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Terrace Bay Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	15,305
Police	3	5,065	-	-	35,384
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,065	-	-	50,689
Transportation services					
Roadways	8	38,992	-	-	110,044
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
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	-	-	-	-
Subtotal	23	-	-	-	163,422
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,355
--	29	-	-	-	-
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	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	5,037
Subtotal	47	-	-	-	5,037
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	48,947	-	-	390,065

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Terrace Bay Tp

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

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Terrace Bay Tp

For the year ended December 31, 1993.

			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			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	-
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
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			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	7,507
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	7,507

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Terrace Bay Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only		46	-	-	-
- share of integrated projects		47	-	-	-
Sewer projects - for this municipality only		48	-	-	-
- share of integrated projects		49	-	-	-
7. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund		50	-	-	
- general tax rates *		51	-	-	
- special are rates and special charges		52	-	-	
- benefitting landowners		53	-	-	
- user rates (consolidated entities)		54	-	-	
Recovered from reserve funds		55	-	-	
Recovered from unconsolidated entities		57	-	-	
- hydro		56	-	-	
- gas and telephone		58	-	-	
--		59	-	-	
--		78	-	-	
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities
			principal	interest	principal
			1	2	3
			\$	\$	\$
1994			-	-	-
1995			-	-	-
1996			-	-	-
1997			-	-	-
1998			-	-	-
1999-2003			-	-	-
2004 onwards			-	-	-
interest to be earned on sinking funds *	69		-	-	-
Downtown revitalization program	70		-	-	-
Total	71		-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
			1		
			\$		
1994		72	-		
1995		73	-		
1996		74	-		
1997		75	-		
1998		76	-		
Total		77	-		
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Terrace Bay Tp

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Terrace Bay Tp

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For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	- 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 boards	36	- 28	2,472,988	856	-	2,473,844	2,439,926	37,150	852	-	2,477,928	4,056	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Terrace Bay Tp

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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	-
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	21,210
Expenditures		
Transferred to capital fund	14	12,046
Transferred to revenue fund	15	49,659
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	61,705
Balance at the end of the year for:		
Reserves	23	160,000
Reserve Funds	24	297,300
Total	25	457,300
Analysed as follows:		
Working funds	26	160,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	3,489
- roads	35	45,565
- sanitary and storm sewers	36	-
- parks and recreation	64	121,760
- library	65	-
- other cultural	66	-
- water	38	8,445
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	118,041
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	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	457,300

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Terrace Bay Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	26,175
Previous year's levies	10	78,305	6,274
Prior year's levies	11	38,659	2,592
Penalties and interest	12	19,413	3,224
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	615,364	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Terrace Bay Tp

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For the year ended December 31, 1993.

LIABILITIES				portion of loans not 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	-		
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	-		
Total	59	615,364		

STATISTICAL DATA

For the year ended December 31, 1993.

		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						
Water		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	898	51,320	27,128	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	295,543				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--					
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
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 Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	148,612	-	148,612	
	68	-	-	-	-	
	69	-	6,355	-	6,355	
	70	-	-	-	-	
	71	-	142,257	-	142,257	
	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
	73	1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
		3,744,266	3,856,594	3,972,292	4,091,460	
					4,132,375	