MUNICIPAL CODE: 58054

MUNICIPALITY OF: Terrace Bay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Terrace Bay Tp

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For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			I			
or requisitions from schedule 2UT		1	4,628,296	-	2,411,084	2,217,212
Direct water billings on ratepayers						
own municipality		2	125,563	-		125,563
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-	-	-	-
other manicipatties	Subtotal	6	4,753,859	-	2,411,084	2,342,77
PAYMENTS IN LIEU OF TAXATION		-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,	_,;;,;
Canada		7	9,935	-	1,101	8,83
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	50,886	-		50,88
The Municipal Act, section 157		10	1,725		_	1,72
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	12,028 2,106	-	-	12,02
Other		15	-			
Municipal enterprises		16	-	-		-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	76,680	-	1,101	75,57
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,		· · ·	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-		-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	I		I	
	Subtotal	28	527,023	-	-	527,02
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	300,997		-	300,99
Canada specific grants		30	2,650		_	2,65
Other municipalities - grants and fees		31	33,874		-	33,87
Fees and service charges	Subtotal	32 33	280,437 617,958		-	280,43
OTHER REVENUES	Subtotal	JJ	017,750			017,75
Trailer revenue and licences		34				-
Licences and permits		34	5,211			5,21
Fines		37	-			-
Penalties and interest on taxes		38	48,064		-	48,06
Investment income - from own funds		39	57,159		-	57,15
- other		40	24,842		-	24,84
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49	· 1			-
	Subtotal	50	135,276	-	-	135,27
TOTAL	REVENUE	51	6,110,796	-	2,412,185	3,698,61

cipality

Terrace Bay Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	10,530,363	17,835,833	10,249,740	49.96300	58.78000	526,129	1,048,390	602,480	-	-	-	2,176,999
0	-	-	-	-	-	526,129	1,048,390	602,480	-	-	-	2,176,999
0	-	-	-	-	-	-	40,213	-	-	-	-	40,213
0	-	-	-	-	-	-	40,213	-	-	-	-	40,213
0	-	-	-	-	-	526,129	1,088,603	602,480	-	-	-	2,217,212
1 1												
	0 0 0 0	residential and farm 0 10,530,363 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 10,530,363 17,835,833 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	MAID and farm and industrial business 0 10,530,363 17,835,833 10,249,740 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm010,530,36317,835,83310,249,74049.963000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business010,530,36317,835,83310,249,74049.9630058.780000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm010,530,36317,835,83310,249,74049.9630058.78000526,1290526,1290000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmresidential businessresidential and farmresidential and farmresidential 	MAIDresidential and farmcommercial businesscommercial, residential and farmresidential businessresidential and farmcommercial, and farm010,530,36317,835,83310,249,74049.9630058.78000526,1291,048,390602,4800526,1291,048,390602,480040,213-040,213-040,213-	MAIDresidential and farmcommercial businessresidential and farmresidential businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farm010,530,36317,835,83310,249,74049.9630058.78000526,1291,048,390602,480-0526,1291,048,390602,480-000000	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and industrialresidential businesscommercial and industrialresidential and industrialcommercial and farmcommercial and industrialresidential and industrialcommercial and farmcommercial and industrialresidential and industrialcommercial and farmcommercial and industrialcommercial and industrialcommercial and industrial010,530,36317,835,83310,249,74049.9630058.78000526,1291,048,390602,48000000000	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmcommercial and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and industrialbusinessresidential and industrialresidential and industrialcommercial and industrialbusinessresidential and industrialresidential and industrial

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Terrace Bay Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Terrace Bay Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	7,029,955	11,329,800	6,602,270	30.380000	35.741000	213,570	404,938	235,972	-	-	-	854,480
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,306	-	-	-	-	11,306
Total Taxation	0	-	-	-	-	-	213,570	416,244	235,972	-	-	-	865,786
Elementary separate													
General	0	3,500,408	6,506,033	3,647,470	30.380000	35.741000	106,342	232,532	130,364	-	-	-	469,238
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,012	-	-	-	-	6,012
Total Taxation	0	-	-	-	-	-	106,342	238,544	130,364	-	-	-	475,250
Secondary public													
General	0	10,530,363	17,835,833	10,249,740	24.089000	28.340000	253,666	505,468	290,478	-	-	-	1,049,612
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,436	-	-	-	-	20,436
Total Taxation	0	-	-	-	-	-	253,666	525,904	290,478	-	-	-	1,070,048
Public consolidated	<u> </u>				-		E						
													
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Terrace Bay Tp

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ANALYSIS OF TAXATION									Terraci	е Бау Тр			4
For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						573,578	1,180,692	656,814	-	-	-	2,411,084

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Terrace Bay Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,071	-	-	104,777
Protection to Persons and Property						
Fire		2	1,503	-	-	4,312
Police		3	737	-	-	19,077
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	745
Emergency measures		6	-	-	-	-
	Subtotal	7	2,240	-	-	24,134
Transportation services						
Roadways		8	76,434	-	-	4,716
Winter Control		9	12,588	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	20,730	-	-	17,356
	Subtotal	15	- 109,752		-	- 22,072
Environmental services	Subtotal	- ''-	107,752			22,072
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	33,874	400
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hardth Constant	Subtotal	23	-	-	33,874	400
Health Services Public Health Services		24		-	_	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,336
		29	-	-	-	-
	Subtotal	30	-	-	-	1,336
Social and Family Services		Γ				
General Assistance		31	68,219	-	-	-
Assistance to Aged Persons		32	5,390	-	-	484
Assitance to Children		33	5,675	-	-	-
Day Nurseries		34 35	-	-	-	· ·
	Subtotal	36	- 79,284		-	- 484
	Subtotal		77,204			-0-
Recreation and Cultural Services						
Parks and Recreation		37	11,417	-	-	121,892
Libraries		38	3,284	1,700	-	2,938
Other Cultural		39	-	950	-	331
	Subtotal	40	14,701	2,650	-	125,161
Planning and Development Planning and Development		41	-		-	1,717
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	87,949	-	-	356
	Subtotal	47	87,949	-	-	2,073
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T	50	-	-	-	-
	Total	51	300,997	2,650	33,874	280,437

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Terrace Bay Tp

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			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	365,227	-	282,607	297,080	-	-	944,914
Protection to Persons and Property									
Fire		2	41,023	-	44,328	18,032	-	-	103,383
Police		3	495,477	-	96,568	97,667	-	-	689,712
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	1,830	-	-	-	1,830
Emergency measures		6	-	-	1,523	1,928	-	-	3,451
	Subtotal	7	536,500	-	144,249	117,627	-	-	798,376
Transportation services									
Roadways		8	223,321	-	115,746	119,398		76,846	381,619
Winter Control		9	42,097	-	13,743	-	-	-	55,840
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	45,038	-	-	-	45,038
Air Transportation		13	19,016	-	31,503	2,157	-	-	52,676
		14	-	-	-	-	-	-	-
	Subtotal	15	284,434	-	206,030	121,555		76,846	535,173
Environmental services Sanitary Sewer System			20.444		20,020				40.474
		16	20,144	-	29,030	-	-	-	49,174
Storm Sewer System		17	9,193	-	324	-	-	-	9,517
Waterworks System		18	7,980	-	9,536	17,617	-	1,421	36,554
Garbage Collection		19	41,467	-	-	-	-	32,895	74,362
Garbage Disposal		20	26,770	-	17,571	10,000	-	25,064	79,405
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	- 105,554	-	-	- 27,617	-	- 59,380	- 249,012
Health Services	Subtotal	23	105,554	-	56,461	27,017	-	59,300	249,012
Public Health Services		24	-	-	1,079	-	14,882	-	15,961
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-		-	-	1,500	-	1,500
Ambulance Services		27	-		-	-	-	-	-
Cemeteries		28	2,864	-	672	11,983	-	913	16,432
		29	-	-	-	-	-	-	-
	Subtotal	30	2,864	-	1,751	11,983	16,382	913	33,893
Social and Family Services									
General Assistance		31	-	-	-	-	97,231	-	97,231
Assistance to Aged Persons		32	498	-	9,742	-	79,090	-	89,330
Assitance to Children		33	5,255	-	420	-	20,390	-	26,065
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	8,069	-	8,069
	Subtotal	36	5,753	-	10,162	-	204,780	-	220,695
Recreation and Cultural Services Parks and Recreation		37	420,446	-	262,868	118,808	-	16,553	818,675
Libraries		38	90,037	-	22,163	-		-	112,200
Other Cultural		39	2,950	-	5,714	500	-	-	9,164
	Subtotal		513,433	-	290,745	119,308	-	16,553	940,039
Planning and Development	Jupitordi		515,155		270,713	117,500		10,000	, 10,037
Planning and Development		41	-	-	7,289	-	-	-	7,289
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	96,762	-	33,547	30,013	-	-	160,322
	Subtotal	47	96,762	-	40,836	30,013	-	-	167,611
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	F 1	1,910,527	-	1,032,841	725,183	221,162	-	3,889,713

Municipality

Terrace Bay Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing		'ŀ	-
Contributions from Own Funds			
Revenue Fund		2	410,54
Reserves and Reserve Funds		3	65,73
	Subtotal	4	476,28
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	•
Sinking Fund Debentures Long Term Bank Loans		14 15	
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		Ī	
Ontario		20	43,179
Canada		21	28,49
Other Municipalities	Subtotal	22 23	- 71,670
Other Financing	Subtotal	23	/1,6/0
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other		27	-
Donations		28 30	2,149
		31	
	Subtotal	32	2,149
	Total Sources of Financing		550,104
Applications		Ē	
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	450,07 [°] 450,07 [°]
Transfer of Proceeds From Long Term Liabilities to:	Subtotal		400,07
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	-	41	100,03
	Total Applications	42	550,104
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Ye	a	43	-
Amount Reported in Line 43 Analysed as Follows:		44	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		ŀ	
Unapplied Capital Receipts (Negative) To be Recovered From:			
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47 48	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Terrace Bay Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,128
Protection to Persons and Property						
Fire		2	-	-	-	14,020
Police		3	-	-	-	108,905
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 4 4 1	6	-	-	-	1,92
	Subtotal	7	-	-	-	124,85
Transportation services Roadways		8	17,732	3,043	-	83,49
Winter Control		9	-	-	-	17,61
Transit		10		-		
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	18,91
		14	-	-		-
	Subtotal	15	17,732	3,043		120,02
Environmental services			,	0,0.0		0,0_
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	9,99
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	9,99
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	11,98
		29	-	-	-	-
	Subtotal	30	-	-	-	11,98
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		27	25 447	25,440		
		37	25,447	25,448	-	159,15
Libraries		38	•	-	-	-
Other Cultural	Subtotal	39 40		-	-	-
Planning and Development	Subtotal	40	25,447	25,448	-	159,15
Planning and Development		41	_	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	8,93
	Subtotal	47	-	-	-	8,93
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	L				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Terrace Bay Tp

		1
		\$
General Government		
Protection to Persons and Property Fire		
Police		
Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures		- -
	Subtotal	-
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	5 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
-	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	- 2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	- 3
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	- 10
	Total 5	- 1

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended December 31, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
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	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	-	-
- sewer		10	
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
mount reported in line 15 analyzed as follows: inking fund debentures			
-		16 17	-
sstallment (serial) debentures ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
intario Clean Water Agency		22	
ong term reserve fund loans		23	
- -		24	
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	ş
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 U.S. dollars		28	-
			ş
			•
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
		_	\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Terrace Bay Tp

6. Ontario Clean Water Agency Provincial Projects							
on and clean match Agency movine at mojects						4-4-1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	ş
We have a set of the second star life and a							
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2 \$
Recovered from the consolidated revenue fund						\$	Ş
- 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					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	blo from	rocovora	able from
			revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest				
				reserve	e funds	unconsolida	ated entities
		principal	interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
1996		principal 1	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1996 1997		principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		principal 1 \$ -	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
1997 1998		principal 1 \$ -	interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1997 1998 1999		principal 1 5	interest 2 \$ - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - - -
1997 1998 1999 2000		principal 1 5	interest 2 \$ - - - - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 - 2005		principal 1 \$ - - - - - - - -	interest 2 5 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards		principal 1 5	interest 2 \$ - - - - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	principal 1 \$ - - - - - - - -	interest 2 5 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	atted entities interest 6 \$ - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	atted entities interest 6 \$ - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 5 -<
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 5 -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

UPPER TIER

upper tier purposes General requisition

Transit rate

Sewer rate

Library rate

Payments in lieu of taxes

Telephone and telegraph taxation

Subtotal levied by mill rate -- general

Road rate

Included in general tax rate for

Special pupose requisitions Water rate

Terrace Bay Tp

telephone share of Balance at and share of payments balance beginning amounts supplementary total amount telegraph Provincial in lieu of total at end of year requisitioned taxes expended levied taxation grants taxes other raised of year 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ---------------------------10 ---11 ----------

Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	4	-	-	-							
Library	15	-	-	-							
	6	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges	- 19	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

9LT

-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Terrace Bay Tp

9LT 13

For the year ended December 31, 1995.

		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	-	870,441	-	-	870,441	854,480	11,306	614	-	866,400 -	4,033
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	10,526	485,777	-	-	485,777	469,238	6,012	-	-	475,250 -	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	· 16	1,087,783	-	-	1,087,783	1,049,612	20,436	487	-	1,070,535 -	17,264
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	10,518	2,444,001	-	-	2,444,001	2,373,330	37,754	1,101	-	2,412,185 -	21,298

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Terrace Bay Tp

			1 \$
Balance at the beginning of the year		1	523,63
Revenues Contributions from revenue fund		2	314,63
Contributions from capital fund		3	100,03
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	32,3
- other		6	-
		9	-
		10	
		11	
		12	
	Total revenue	13	446,9
			+10,7
Expenditures			
Transferred to capital fund		14	65,7
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	65,7
Balance at the end of the year for:			
Reserves		23	210,0
Reserve Funds		24	694,8
	Total	25	904,8
Analysed as follows:			
Working funds		26	210,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	3,3
- roads		35	8,9
- sanitary and storm sewers		36	
- parks and recreation		64	141,8
- library		65	,
- other cultural		66	
- water		38	9,8
- transit		39	,,,
- housing			
- industrial development		40	
		41	
- other and unspecified		42	530,8
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		55	
		55	
Municipal Election			
Business Improvement Area		56	
		57	
		58	904,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Terrace Bay Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	180,768	-
Accounts receivable				
Canada		2	48,347	
Ontario		3	169,192	
Region or county		4	-	
Other municipalities		5	33,874	
School Boards		6	-	portion of taxes
Waterworks		7	86,833	receivable for
Other (including unorganized areas)		8	67,837	business taxes
Taxes receivable				
Current year's levies		9	242,177	-
Previous year's levies		10	33,357	-
Prior year's levies		11	42,745	-
Penalties and interest		12	48,881	-
Less allowance for uncollectables (negative)		13 -	30,061	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	103	
Other current assets		18	28,215	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20	_	-
	Total	21	952,268	
	•	_ · L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Terrace Bay Tp

		Г		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	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	686	
		31		
Trade accounts payable Other		-	65,715	
		32	14,042	
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	904,897	
Accumulated net revenue (deficit)				
General revenue		42	- 11,774	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
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	- 21,298	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	952,268	

Municipality

STATISTICAL DATA

-			•	•						_				•	
Fo	r	th	ie	уŧ	ear	eı	nde	d [Dec	em	be	r	31	,	1995.

Terrace Bay Tp

1. Name doubtions full the applyings as at Boomber 11 Administration Nomine Department Support Suff Fre Nume Tread Nomine Department Support Suff Fre Nume Tread Nomine Department Support Suff Fre Nume Tread Pack Write Tread Trea						
Advertised on the constraint of the second o	1. Number of continuous full time employees as at December 21					1
Note: a a Proc. a a Note:					1	2
File 3 Nation 5 Transit 5 Nation 5					1	2
Name						4
Total ************************************						-
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Nones for the Apple Parts and Recretion Developed Parts and Recretion Developed Parts and Recretion Parts an						6
Observation 9 0 Place and Records 9 0 Place and Records 10 0 Ubtracts 10 0 Place and Records 10 0 Interview						-
plate add Accestion 10 Ubarlies 10 Platning 10 2. Total expenditures during the year on: 10 Vaces and starting 10 2. Total expenditures during the year on: 10 10 10 2. Total expenditures during the year (over tier municipalitos only) 10 11 1201.012 2. Total expenditures during the year (over tier municipalitos only) 10 Cali callection: 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10 1201.012 10						-
Likewise in Planning Total Total </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Planning Total 10 Total expenditures during the year on: 10 10 Wages and slatics: 10 10 Endpoint of the second slatics: 10 10 December slatics: 10 10 Call collection: Current years late. 10 December slatics: 10 10 December slatics: 10 10 Tax adjutteness under section 36 and 36 of the Municipal Act 20 21 - encore slatic finder section 36 and 36 of the Municipal Act 20 22 - encore slatic finder section 36 and 36 of the Municipal Act 20 22 - encore slatic finder section 36 and 36 of the Municipal Act 20 22 - encore slatic finder section 36 and 36 of the Municipal Act 20 22 - encore slatic finder section 36 23 24 24 - encore slatic finder section 36 24 30						6
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td></th<>						1
2. Total argandhurse during the year on: 1	Planning					-
Item is a plane of the set of th				Total		27
1. Total expenditures during the year on: $1 \frac{1}{9}$ 1 \frac{1}{9} $1 \frac{1}{9}$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2. Total regenditures during the year on: 5 5 5 Wass of all sames: 14'5 12'0'1'2' 1 Biployee banefits 15 34'2'' 1 3. Reductions of as roll during the year (lower tier municipalities only) 5 5 5 Cash callections Current yoars tax 16 1 16 Cash callections of as roll during the year (lower tier municipalities only) 5 5 5 Cash callections of as roll during the year (lower tier municipalities only) 16 16 17 Cash callections of as roll during the year (lower tier municipalities only) 5 5 16 Discouris allowed 10 10 10 10 10 Ta adjustments under sections 41, 41 and 42 of the Municipal Act 23 10 10 Transfers to as adjustments under sections 41, 41 and 42 of the Municipal Act 23 10 10 Transfers to as adjustments under sections 41, 110 of the Municipal Act 24 10 10 Transfers to as adjustments under sections 41, 110 of the Municipal Act 31 10 10						other
Wates and salaries Image a						2
Implique benefits 19 304.207 2. Reductions of tax rell during the year (lower tier municipalities only) 16 16 Cach collections: Carnent year's tax 17 Providues and interest 17 18 Discourts allowed 30 19 Tax adjustments under section 30 and 364 of the Municipal Act 20 20 - anounts written off 23 24 Tax adjustments under section 30 and 364 of the Municipal Act 23 24 - anounts written off 23 24 25 Tax adjustments under section 30 and 364 of the Municipal Act 23 24 25 - recoverable from upper ter and school boards 25 25 25 Transferst to tax all and tax registration accounts 26 26 26 26 Cher (specify) Total reductions 25 26 26 27 27 Announts added to the tax roll for collection purposes only 28 26 27 27 27 28 28 26 27 27 27 27 27 27 27 28 28 28 28	2. Total expenditures during the year on:				Ş	Ş
3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cath collections: Carnet year's tax 16 17 Pendides and interest 18 18 18 18 Discourts allowed 30 18	Wages and salaries					263,881
3. Reductions of tax roll during the year (lower tier municipalities only) 10 Cach collections: 10 Cach collections: 10 Provides year (tax of the Municipal Act 10 - amounts allowed 20 - amounts witten off 20 Tax adjuttements under action 33 and 364 of the Municipal Act 20 - amounts witten off 20 Tax adjuttements under action 42,1,41 and 442 of the Municipal Act 20 - recoverable from general municipal revenues 20 - referds 20 Other (specify) - referds Amounts added to the tax roll for collection purposes only 30 Business taxes written of fundiments 31 Due date of first installement (YYYM000) 33 Due date of	Employee benefits			15	304,207	22,288
2. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cach collections: 1 1 1 Preductions: 1						1
Can collections: Current tax 16 Previous year's tax 17 Previous year's tax 18 Previous year's tax 18 Previous year's tax 18 Discounts allowed 20 Tax disjonments under section 30 and 304 of the Municipal Act 20 - announts waiter action 30, and 304 of the Municipal Act 20 - announts waiter action 30, and 304 of the Municipal Act 20 - announts waiter action 30, and 304 of the Municipal Act 20 - announts waiter action 30, and 304 of the Municipal Act 20 - recoverable from upper tier and school boards 20 - recoverable from upper tier and school boards 20 - recoverable from upper tier and school boards 20 - recoverable from upper tier and school boards 20 - recoverable from upper tier and school boards 20 - recoverable from upper tier and school boards 20 - recoverable from upper tier and school boards 20 - recoverable from upper tier and school boards 20 - recoverable from upper tier and school boards 20 - recoverable from tignent school boards 20 - recoverable						\$
Previous year's tax 11 Penalties and interest 5ubtal 12 Discounts allowed 5ubtal 20 Tax adjustments under section 353 and 364 of the Municipal Act 20 20 - anounts added to the full (regetive) 20 20 - anounts added to the full (regetive) 20 20 - anounts added to the full (regetive) 20 20 - anounts added to the added to the full (regetive) 20 20 - recoverable from general municipal revenues 20 20 - refunds 20 20 Other (specify) 20 20 20 Runnets added to the subsection 41(1) of the Municipal Act 20 20 Runnets adde to first installiment 14/1/9000 20 20 20 Due date of first installiment 14/1/9000 20 20 20 20 Due date of first installiment 14/1/9000 20 20 20 20 </td <td>3. Reductions of tax roll during the year (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3. Reductions of tax roll during the year (lower tier municipalities only)					
Penaltis and interest image: subtable in the subtable in the Municipal Act image: subtable in the roll (negative) image: subtable in the subtable in the Municipal Act image: subtable in the subtable in the Municipal Act image: subtable in the Municipal Act						4,550,329
Discourts allowed y						2,077
Disconts allowed 20 Tax digitsments under section 33 and 364 of the Municipal Act 22 - amounts added to the roll (regative) 22 - amounts written off 23 Tax digitsments under section 32, r41 and 42, of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 28 - recoverable from general municipal tax registration accounts 28 - recoverable from general municipal Act 28 - recoverable from general municipal Act 28 - recoverable from general municipal Act 28 - recoverable from general municipal tax registration accounts 28 - retunds 29 Other (specify) 70 Amounts added to the tax roll for collection purposes only 30 Buiness taxes written off under subsection 41(11) of the Municipal Act 81 - at due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of this installment (YYYMMDD) 33 Due date of this installment (YYYMMDD) 33	Penalties and interest					36,875
Tax adjustments under scotton 331 and 340 the Municipal Act 22 - amounts written off 22 Tax adjustments under scottons 421, 441 and 442 of the Municipal Act 24 - recoverable from spectration accounts 24 - recoverable from spectration accounts 24 - recoverable from spectration accounts 26 Tax adjustments under scottons 421, 441 and 442 of the Municipal Act 24 - recoverable from spectration accounts 26 Tax due date registration accounts 26 Other (specify) -refunds 27 Other (specify) -refunds 28 Amounts added to the tax roll for collection purposes only 30 28 Builters taxes written off under subsection 441(1) of the Municipal Act 31 31 Amounts added to the tax roll for collection purposes only 32 33 32 Builters taxes written off under subsection 441(1) of the Municipal Act 31 32 33 32 Intertim billings: Number of installments 33 33 33 33 33 34 32 34 35 35 34 35 35 35 35 35				Subtotal		4,589,281
- anounts added to the roll (regative) 22 - anounts written off 23 Tax adjustments under sections 241, 41 and 442 of the Municipal Act 23 - recoverable from general municipal revenues 24 - returds 24 Other (specify) - returds - returds 28 - returds 29 - Anounts added to the tax registration accounts 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - Tax due dates for 1995 (lower tier municipalities only) 31 Interim bittings: Number of installament (YYYMMDD) 33 Due date of first installment (YYYMMDD) 32 </td <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>					20	-
- amounts written off Tax adjustments under sections 421, 441 and 420 of the Municipal Act - recoverable from upper team ad school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 44(1f) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 in 1996 in 1997 in 1998 60 					22	-
Tax adjustness under suctions 41, 441 and 440 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax asile and tax registration accounts 26 The Municipal Ederly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 20 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. 1 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. 1 1 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. 1 1 5. Due date of first installment (YYYMMDD) 33 5. Due date of last installment (YYYMMDD) 35 5. Supplementary taxes levied writh1996 due date 37 5. Supplementary taxes levied writh1996 due date 37 5. S S S 5. S						- 523
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - redundss 28 Other (specify) 30 Other (specify) 30 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 1995 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levid writh1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 00					23	523
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tire municipalities only) 31 Interim billings: 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 58 final pillings: 1 2 in 1996 58 - - in 1996 60 - - in 1996 61 - -						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 41(10) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 33 35 Due date of first installment (YYYMMDD) 35 5 Due date of first installment (YYYMMDD) 35 5 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 0 In 1996 5 1 2 3 5 in 1996 5 1 1 0 0 0 0 in 1996 199 1 1 1 1 1 0 0 0 0 0 0 0 0 0					24	
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 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 1995 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYYMDD) 32 Due date of first installment (YYYYMDD) 33 Due date of first installment (YYYYMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 In 1996 1 2 3 in 1997 59 - - in 1997 59 - - in 1997	- recoverable from general municipal revenues				25	
-refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1995 (lower tier municipalities only) 81 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMADD) 33 31 1 Due date of first installment (YYYYMADD) 33 34 33 1 Due date of first installment (YYYYMADD) 33 34 35 1 35 1 35 1 35 1 35 1 36 5 37 5 <td>Transfers to tax sale and tax registration accounts</td> <td></td> <td></td> <td></td> <td>26</td> <td>-</td>	Transfers to tax sale and tax registration accounts				26	-
Other (specify) 80 29 4 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 30 4. Tax due dates for 1995 (lower tier municipalities only) 31 1 1 1 Interim billings: Number of installment (YYYYMMDD) 33 31 1	The Municipal Elderly Residents' Assistance Act - reductions				27	-
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 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 Due date of first installment (YYYYMMDD) 35 35 Due date of first installment (YYYYMMDD) 35 35 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 fina 1996 1 2 3 4 in 1996 1 2 3 4 in 1997 59 - - - in 1997 61 - - - - in 1999 61 -	- refunds				28	900
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 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 31 Final billings: Number of installments 33 31 Due date of first installment (YYYYMMDD) 33 31 31 31 Supplementary taxes levied with1996 due date 37 31 31 31 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1996 due date 37 37 Estimated to take place 1 2 3 4 37 in 1996 in 1997 5 3 5 5 5 in 1997 60 - - - - - in 1997 61 - - - - - - in 1999 61 - - - - - - - - - - <t< td=""><td>Other (specify)</td><td></td><td></td><td></td><td>80</td><td>-</td></t<>	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim financing requirements Estimated to take place 1 2 3 4 in 1996 5 3 4 5 3 4 in 1996 10 -			Total reductions		29	4,590,704
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 35 Due date of first installment (YYYMMDD) 35 35 Due date of first installment (YYYMMDD) 35 37 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 Estimated to take place 1 1 3 3 in 1996 1 2 3 4 5 in 1996 1 2 3 4 5 in 1998 1 1 1 1 1 1 in 1999 1 1 1 1 1 1 1	Amounts added to the tay roll for collection purposes only				30	-
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1999 Due date of last installment 5. Projected capital expenditures and long term financing requirements as at December 31 Cong term financing requirements submitted but not forecast submitted but not forecast 1 2 3 4 5 2 5 5 1 2 1						2,020
4. Tax due dates for 1995 (lower tier municipalities only) 31 32 Interim billings: Number of installments 31 32 Due date of first installment (YYYYMMDD) 33 34 Due date of first installments 34 35 Due date of first installments 35 35 Due date of first installment (YYYYMMDD) 35 35 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYMMDD) 35 36 Due date of last installment (YYYMMDD) 35 37 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast submitted but not submi						2,020
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Final billings: Number of installments 34 Due date of last installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 35 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submittee but of concurred 0, 0.M.B. submittee but of concurred 0, 0.M.B. Estimated to take place 1 2 3 4 in 1996 5 5 5 5 5 in 1997 60 - - - in 1998 60 - - - in 1999 61 - - -						1
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 36 Due date of last installment (YYYMMDD) 36 37 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 Stappenditures and long term financing requirements as at December 31 5 5 5 Estimated to take place 1 2 3 4 in 1996 5 5 5 5 5 in 1998 60 - - - - in 1999 61 - - - - in 1999 61 - - - - -					,	
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 35 36 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected tapital expenditures and long term financing requirements as at December 31 Iong term financing requirements or concil 0.M.B. or council 0.M.B.	5					2
Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 36 36 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 4 5 in 1996 5 - - 1 2 3 4 5 in 1997 1998 -						1995021
Due date of first installment (YYYYMWDD) 35 Due date of last installment (YYYYMWDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied with1996 due date 1 5. Projected capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied with1996 due date 1 Supplementary taxes levied with1996 due date 1 5. Projected capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied with 1996 due date 1 Estimated to take place 1 2 3 in 1996 5 5 5 5 in 1997 5 - - - in 1998 60 - - - in 1999 61 - - -						1995042
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1996 59 - - - - in 1997 59 - <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td>1005073</td></td<>	-					1005073
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with1996 due date Supplementary taxes levied with 1996 due date In 1996 In 1996 In 1996 In 1996						1995072
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not projected to take place in 1996 in 1997 in 1998 in 1996 in 1999 in 1999 in 1999 in 1999 in 1999 in 1999 in 1996 in 1996 in 1997 in 1998 in 1999 in 1999 in 1996 in 1997 in 1998 in 1999 in 1999 in 1999 in 1996 in 1997 in 1998 in 1999 in 1999 in 1999 in 1999 in 1997 in 1999 in 1999 in 1997 in 1999 in 1999 in 1997 in 1999 in 1990 in 1990 <td>Due date of last installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td>36</td> <td>1995092</td>	Due date of last installment (YYYYMMDD)				36	1995092
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast approved by the O.M.B. or Concil submitted but not or Concil forecast Estimated to take place 1 2 3 4 in 1996 5 5 5 5 5 in 1997 59 in 1998 60	Supplementary taxes levied with 1006 due date				5-5	\$
Instancing requirements as at December 31 Instancing requirements as at December 31 Instancing requirements approved by the O.M.B. submitted but not forecast submitted but not of forecast of forecast submitted but not of forecast of forecast submitted but not of forecast submit	שטאריין אראיז געראינע אונווזיזיט טעצ טמנצ				37	-
Instancing requirements as at December 31 Instancing requirements as at December 31 Instancing requirements approved by the O.M.B. submitted but not forecast submitted but not of forecast submitted but not of forecast submitted but not of forecast or concil Estimated to take place 1 2 3 4 in 1996 5 </td <td>5. Projected capital expenditures and long term</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5. Projected capital expenditures and long term					
Estimated to take placeapproved by grosssubmitted but not yet approved by O.M.B. or Councilforecast submitted O.M.B. or O.M.B. or <b< td=""><td></td><td></td><td></td><td></td><td></td><td></td></b<>						
gross the O.M.B. or Cocil yet approved by O.M.B. or Council submittee O.M.B. or O.M.B. or O.M.B. or Estimated to take place 1 2 3 4 in 1996 5 5 5 5 5 5 in 1997 59 in 1998 60 in 1999 61				long te	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B. or I 2 3 4 S \$ \$ \$ \$ in 1996 58 in 1997 59 in 1998 60 in 1999 61						forecast not yet
Image: Second						submitted to the O.M.B or Council
S S S S in 1996 58 in 1997 59 in 1998 60 in 1999 61						4
in 1997 59 in 1998 60 0 in 1999 61 0	Estimated to take place					\$
in 1998 60	in 1996		58 -	-		-
in 1999 61	in 1997		59 -	-	-	-
	in 1998		60 -	-	-	-
in 2000 62	in 1999		61 -	-	-	-
	in 2000		62 -	-	-	-
Total 63		Total	63 -	-	-	-

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For	the	e y	ear	end	ed	Dece	eml	ber	31	,	1995.	

Terrace Bay Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6 Ontaria Hama Panawal Plan truct fund at year and			82		-
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	1995 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water		I	\$	\$	4
In this municipality	39	827	101,003	24,560	
In other municipalities (specify municipality)			,	,	
	40				-
	41	-		-	-
	42	-		-	-
	43	-		-	-
	64	-		-	-
		number of	1995 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-			-
	46		-	-	-
	47	-	-	-	-
	48		-	-	-
	65		-	-	-
			ļ	ļ	
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					803
and sever services but which are not on direct bitting			66	-	892
8 Selected invoctments of own sinking funds as at December 31					
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	
	0.	·	-	-	-
9. Borrowing from own reserve funds					1
7. Borrowing non own reserve runds					\$
Loans or advances due to reserve funds as at December 31					E42,442
				84	513,412
				84	513,412
				84	513,412
10. Joint boards consolidated by this municipality				84	513,412
					513,412
			contribution	84 this municipality's share of	513,412
		total board	from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - -
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, 1994	54 55 56	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995	54 55 57 57 67 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 57 57 67 68 69 70</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995	54 55 57 57 67 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 57 57 67 68 69 70</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 57 67 68 69 70 71</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 57 67 68 69 70 71</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 9996 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 57 67 67 68 69 70 71 72 996	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 9996 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 9996 1 5	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 9996 1 5	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 13.	54 55 56 57 67 68 69 70 71 72 9996 1 5	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 9996 1 5	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 12. Forecast of total revenue fund expenditures 73 Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72 9996 1 5	expenditure	from this municipality 2 3 - <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td> <td>for computer use only 4</td>	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 9996 1 5</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 9996 1 5	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government	1 -	
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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