MUNICIPAL CODE: 58054

MUNICIPALITY OF: Terrace Bay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Terrace Bay Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			>		ş	>
Taxation Taxation from schedule 2LTxx			T			
or requistions from schedule 2UT		1	4,818,127	-	2,387,056	2,431,071
Direct water billings on ratepayers			,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, - ,-
own municipality		2	184,431	-		184,431
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	ıbtotal	6	5,002,558	-	2,387,056	2,615,502
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	3,702	-	835	2,867
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	55,350	-	_	55,350
The Municipal Act, section 157		10	1,725	-	_	1,725
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	12,422	-	-	12,422
Liquor Control Board of Ontario		14	2,291	-	-	2,291
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Su	ıbtotal	18	75,490	-	835	74,655
ONTARIO NON-SPECIFIC GRANTS			•		•	
Ontario Municipal Support Grant		60	285,737			285,737
		61	-			-
Su	ıbtotal	69	285,737			285,737
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>	•		•	
Ontario specific grants		29	134,663			134,663
Canada specific grants		30	900			900
Other municipalities - grants and fees		31	21,555			21,555
Fees and service charges		32	305,371			305,371
Su	ubtotal	33	462,489			462,489
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,300	-	-	6,300
Fines		37	-			-
Penalties and interest on taxes		38	37,042			37,042
Investment income - from own funds		39	17,735			17,735
- other		40	-			-
Sales of publications, equipment, etc		42	6,742			6,742
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	18,381			18,381
Contributions from non-consolidated entities		45	-			-
		46	-			
		47	-			-
		48	-			-
Su	ıbtotal	50	86,200	-	-	86,200
TOTAL RE	VENUE	51	5,912,474	-	2,387,891	3,524,583

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Terrace Bay Tp

2LT - OP

LOCAL TAYABLE ASSESSMENT MILL DATES TAYES I EVIED CLIDDI EMENTADY TAYES TOTAL

Municipality

	LOCAL TAXABLE ASSESSMENT		MILL RATES TAX			TAXES LEVIED SU		SUP	PPLEMENTARY 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
0	10,673,057	17,727,213	10,210,675	54.34600	63.93700	580,038			- 817	16,522		2,386,092
0		•	-	-	-	580,038	1,133,425	652,840	- 817	16,522	4,084	2,386,092
0	-	-	-	-	-	-	44,979	-	-	-	-	44,979
0	•	-	-	-	-	-	44,979	-	-	•	-	44,979
0			-	-	-	580,038	1,178,404	652,840	- 817	16,522	4,084	2,431,071
	0 0 0	residential and farm 0 10,673,057 0 - 0 0 -	MAID residential and farm commercial and industrial 0 10,673,057 17,727,213 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	MAID residential and farm commercial and industrial obusiness 0 10,673,057 17,727,213 10,210,675 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm 0 10,673,057 17,727,213 10,210,675 54.34600 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial and industrial business residential and farm commercial, industrial and business 0 10,673,057 17,727,213 10,210,675 54.34600 63.93700 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -	MAID residential and farm commercial and industrial and industrial business residential and farm commercial, industrial and business residential and farm 0 10,673,057 17,727,213 10,210,675 54.34600 63.93700 580,038 0 - - - - - 580,038 0 - - - - - - - 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - - - - 0 - - - - - - - - - - -	MAID residential and farm commercial and industrial residential and farm commercial, industrial and business residential and farm residential industrial and business residential and farm commercial and farm 0 10,673,057 17,727,213 10,210,675 54.34600 63.93700 580,038 1,133,425 0 - - - - - 580,038 1,133,425 0 - - - - - - - 44,979 0 - - - - - - - 44,979 0 - - - - - - - 44,979	MAID residential and farm commercial and industrial business residential and farm residential industrial and business residential and farm residential and farm commercial and industrial business 0 10,673,057 17,727,213 10,210,675 54.34600 63.93700 580,038 1,133,425 652,840 0 - - - - - - 44,979 - 0 - - - - - - 44,979 - 0 -	Tesidential and farm Commercial and industrial Dusiness Dusiness Section S	Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Commercial industrial and business Commercial and farm Commercial and industrial Dusiness Tesidential and indus	Tesidential and farm Industrial Indust

		CI	c 1	\sim	T .	V	TI	\sim	N
ANA	LY)	5 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1997.

Terrace Bay Tp	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		•											

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

2LT - OP Terrace Bay Tp

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 7,159,705 11,583,734 6,777,665 29.807000 35.067000 213,409 406,207 237,672 1,237 68 858,807 214 General Share Of Telephone And Telegraph Taxation 0 11,406 11,406 237,672 0 213,409 417,613 214 1,237 68 870,213 Total Taxation Elementary separate 3,513,352 3,433,010 29.807000 35.067000 2,183 6,143,479 104,722 215,433 120,386 685 7,850 449,889 General 5,509 5,509 0 Share Of Telephone And Telegraph Taxation 104,722 220,942 120,386 685 7,850 2,183 455,398 **Total Taxation** Secondary public 284,633 0 10,673,057 17,727,213 10,210,675 23.694000 27.876000 252,887 494,164 378 7,228 1,791 1,040,325 General 0 21,120 21,120 Share Of Telephone And Telegraph Taxation 252,887 515,284 284,633 378 7,228 1,791 1,061,445 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

ANAL	YSIS	ΩF	ΤΔΧΔ	TION
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Terrace Bay Tp

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	571,018	1,153,839	642,691	- 849	16,315	4,042	2,387,056

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI				N RATEPAYERS					
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	arges sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
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		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Terrace Bay Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	7,051	-	-	108,130
Protection to Persons and Property						
Fire		2	431	-	-	500
Police		3	1,123	-	-	3,654
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		1,015
Emergency measures	Subtotal	6 7	1,554	-	-	5,169
Transportation services Roadways		8	_	_	_	17,301
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	19,573
		14	-	-	-	-
	Subtotal	15	-	-	-	36,874
Environmental services Sanitary Sewer System		4.				
		16 17	-	-	-	-
Storm Sewer System Waterworks System		18		-	-	<u> </u>
Garbage Collection		19				
Garbage Disposal		20	-		21,555	8,686
Pollution Control		21	_	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	21,555	8,686
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	1,860
	California	29	-	-	-	- 4 0/0
Social and Family Services	Subtotal	30	-	-	-	1,860
General Assistance		31	65,534	-	-	_
Assistance to Aged Persons		32	5,390	-	-	-
Assitance to Children		33	1,941	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	72,865	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,428	-	-	133,451
Libraries		38	2,463	-	-	4,688
Other Cultural		39	-	900	-	3,058
Planning and Development Planning and Development	Subtotal	41	11,891	900	-	141,197 2,366
Commercial and Industrial		42	_	_		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	_
Tile Drainage and Shoreline Assistance		45				
		46	41,302		-	1,089
	Subtotal	47	41,302	-	-	3,455
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	134,663	900	21,555	305,371

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Terrace Bay Tp	

For the year ended December 31, 1997.

			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	398,644	-	171,378	132,932	- [-	702,954
Protection to Persons and Property		F			,				·
Fire		2	35,894	-	45,216	37,755	-	-	118,865
Police		3	592,461	-	109,145	14,957	-	-	716,563
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	1,830	-	-	-	1,830
Emergency measures		6	-	-	1,438	-	-	-	1,438
	Subtotal	7	628,355	-	157,629	52,712	-	-	838,696
Transportation services									
Roadways		8	221,333	-	119,398	126,034	-	- 49,451	417,314
Winter Control		9	55,075	-	22,250	-	-	-	77,325
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	47,086	-	-	-	47,086
Air Transportation		13	7,596	-	33,582	-	-	-	41,178
		14	-	-	-	-	-	-	-
Facility and a series	Subtotal	15	284,004	-	222,316	126,034	-	- 49,451	582,903
Environmental services Sanitary Sewer System		16	20,894	-	19,873	_	_	_	40,767
Storm Sewer System		17	6,183	-	2,611	-	-	<u>-</u>	8,794
Waterworks System		18	5,541		7,669	16,896	-		30,106
Garbage Collection		19	35,654		-	-	-	30,805	66,459
Garbage Disposal		20	23,027	-	2,939		-	17,518	43,484
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	91,299	-	33,092	16,896	-	48,323	189,610
Health Services									
Public Health Services		24	-	-	-	-	14,474	719	15,193
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	2,075	-	4,106	1,003	-	-	7,184
		29	-	-	-	-	-	-	-
	Subtotal	30	2,075	-	4,106	1,003	14,474	719	22,377
Social and Family Services General Assistance		31	_	_	_	_	100 200	- 203	100.007
Assistance to Aged Persons		32	63	-	16,399	-	100,300 85,181	- 203	100,097
Assistance to Aged Fersons Assistance to Children		33	2,184	-	-	-	31,171	-	33,355
Day Nurseries		34	-		_	-	6,521	_	6,521
		35	-		-			-	
	Subtotal	-	2,247	_	16,399	_	223,173	- 203	241,616
	Justotui	-	2,2		10,577		223,.73		2,0.0
Recreation and Cultural Services									
Parks and Recreation		37	424,642	-	252,987	54,307	-	612	732,548
Libraries		38	94,151	-	19,558	-	-	-	113,709
Other Cultural		39	383	-	14,031	-	-	-	14,414
L	Subtotal	40	519,176	-	286,576	54,307	-	612	860,671
Planning and Development Planning and Development		,,			40.020			_	40.020
Commercial and Industrial		41 42	-	-	10,030	-	-	-	10,030
Residential Development		43	-	-	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
		46	72,559	-	19,423	3,599	-	-	95,581
	Subtotal	47	72,559	<u>-</u>	29,453	3,599	-	-	105,611
Electricity	542.004	48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
das									
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Terrace Bay Tp

For the vear ended December 31, 1997,

of the year ended becember 51, 1777.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds		3	-
	Subtotal	4	-
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		20	<u> </u>
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
		32	-
Applications	Total Sources of Financing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	<u>. </u>
Other		35 36	<u> </u>
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	30	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
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	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Terrace Bay Tp

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 20,686 Protection to Persons and Property Fire 278,359 Police 10,457 Conservation Authority Protective inspection and control Emergency measures 288,816 Subtotal Transportation services Roadways 13,582 13,583 172,157 Winter Control 6,896 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 16,041 14 Subtotal 13,582 13,583 195,094 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 10,316 29 10,316 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 82,218 Libraries 38 Other Cultural 39 9.962 6,826 89,044 9,962 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 23,544 13,583 603,956

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Terrace Bay Tp

For the year ended December 31, 1997.			
		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	
Fransportation services			
Roadways		8	
Winter Control		9	
Transit	,	0	
Parking		1	
Street Lighting			
		2	
Air Transportation		3	
	1	4	
	Subtotal 1	5	
Environmental services			
Sanitary Sewer System	1	6	
Storm Sewer System	1	7	
Waterworks System	1	8	
Garbage Collection	,	9	
Garbage Disposal		20	
Pollution Control		21	
			
	Subtotal 2	23	
Health Services			
Public Health Services	7	24	
Public Health Inspection and Control	2	25	
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	
		.9	
	Subtotal	30	
ocial and Family Services General Assistance	_		
		31	
Assistance to Aged Persons		32	
Assitance to Children	3	33	
Day Nurseries	:	34	
	3	35	
	Subtotal 3	36	
Recreation and Cultural Services			
Parks and Recreation	3	37	
Libraries		8	
Other Cultural		19	
Other Cuttural			
	Subtotal 4	10	
Planning and Development Planning and Development			
		l1	
Commercial and Industrial		12	
Residential Development	4	13	
Agriculture and Reforestation	4	14	
Tile Drainage and Shoreline Assistance	4	15	
	4	16	
		17	
Electricity		18	
Gas		19	
elephone		50	
	Total 5	51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Terrace Bay Tp

8

For the year ended December 31, 1997.

	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: Ontario Clean Water Agency debt retirement funds - sewer	-
	11 -
Own sinking funds (actual balances)	
- general	-
·	-
	5 -
Total Amount reported in line 15 analyzed as follows:	-
	-
Installment (serial) debentures	-
	-
	-
	20 -
	23 -
	.4
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	.5
·	
	27 -
· pai value oi cins amount in	
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	.9
• ,	-
- water	-
	\$
4. Actuarial balance of own sinking funds at year end	
	\$
5. Long term commitments and contingencies at year end	,
Total liability for accumulated sick pay credits	-
Total liability under OMERS plans - initial unfunded	
	34 -
Total liability for own pension funds	
- initial unfunded	
, , , , , , , , , , , , , , , , , , ,	-
	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
,	-
	-
	12 -
	14 -
Total	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Terrace Bay Tp

8

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48			-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					59	•	-
				Total	78	-	-
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		recovera			ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
			revenue fund interest	reserve principal		unconsolida principal	interest
		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	[consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [[consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
_	
Terrace	Вау Гр

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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Municipality		
	Terrace Bay Tp	

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For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	609	869,305	1,516	-	870,821	858,805	11,406	465	-	870,676	464
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	446,049	9,349	-	455,398	449,890	5,509	-	-	455,399	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boar	rds 36	1,095	2,368,642	19,507	-	2,388,149	2,349,021	38,035	835	-	2,387,891	837

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Terrace Bay Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 967,885 Contributions from revenue fund 124,500 Contributions from capital fund 16,601 Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 6.010 Investment income - from own funds - other 1,378 10 11 12 Total revenue 148,489 Expenditures Transferred to capital fund 319,947 14 18,381 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 338,328 Balance at the end of the year for: Reserves 23 210,000 Reserve Funds 568,046 24 25 778,046 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 210,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 3,254 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 9,697 - sanitary and storm sewers 36 - parks and recreation 107,316 - library 65 - other cultural 66 38 10,603 - water - transit 39 - housing 40 - industrial development 41 437,176 - other and unspecified 42 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 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 58 778,046 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Terrace Bay Tp	

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii Chartered Danks
Cash	1	419,842	-
Accounts receivable			
Canada	2	40,411	
Ontario	3	55,795	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	75,930	receivable for
Other (including unorganized areas)	8	34,540	business taxes
Taxes receivable		,	
Current year's levies	9	153,899	
Previous year's levies	10	31,513	
Prior year's levies	11	51,541	
Penalties and interest	12	12,192	
Less allowance for uncollectables (negative)	13 -	30,061	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,660	portion of line 20
Capital outlay to be recovered in future years	19	-	resistration
Other long term assets	20	-	
Total	21	858,262	
Total	∟	330,232	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Terrace Bay Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom chartered banks
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	18,129	
Trade accounts payable	31	37,256	
Other	32	14,975	
Other current liabilities	33	-	
Not for a torus Bakillein			
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	778,046	
Accumulated net revenue (deficit)		· · · · · · · · · · · · · · · · · · ·	
General revenue	42	9,019	
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	837	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	858,262	

Municipality

Terrace Bay Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration 6 Non-line Department Support Staff Fire Police 8 Transit Public Works 6 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 6 Libraries 11 1 Planning 12 27 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1,322,753 313,490 Employee benefits 15 307,511 30,713 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,634,909 101,580 Previous years' tax 50,541 Penalties and interest 18 Subtotal 4,787,030 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,228 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,425 Final billings: Number of installments 34 19.970.725 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,926 Supplementary taxes levied with 1998 due date 19,788 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the gross enditures O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Municipality

Terrace Bay Tp

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For the year ended December 31, 1997.

					balance of fund	loans outstanding
					1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	7
In this municipality		39	827	151,601	32,830	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
 		42 43	-	-	-	-
		64	-	-	-	-
		Ī	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	_	_	_	_
		46	<u> </u>	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
		0.5	<u> </u>	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	827
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Lancard de la company for the cost Decomber 24					0.4	\$
Loans or advances due to reserve funds as at December 31					84	4,034
10. Joint boards consolidated by this municipality						
,						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Ī	1 \$	2 \$	3 %	4
name of joint boards				,	76	
- ·		53	-	-	-	-
 		54 55	-	-	-	-
		56	-	-		-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996		67	-	142,257	-	142,257
Approved in 1997		68	-	-	-	-
Financed in 1997 No long term financing necessary		69 70	-	-	-	-
Approved but not financed as at December 31, 1997		71	<u> </u>	142,257	-	142,257
Applications submitted but not approved as at Decemeber 31, 1997		72		-	-	-
12 Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
		-	-	-	-	-
	<u> </u>					
13. Municipal procurement this year				i	1	2
					·	\$
Total construction contracts awarded at \$100,000 or greater				85 86	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-