MUNICIPAL CODE: 58028

MUNICIPALITY OF: Shuniah Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,455,349	-	1,021,884	433,465
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	1,455,349	-	1,021,884	433,465
PAYMENTS IN LIEU OF TAXATION	Jubiotui	<u> </u>	1,433,347		1,021,004	133,103
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,569	-		5,569
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	13,313	-	-	13,313
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,070	-	-	2,070
	Subtotal	18	20,952	-	-	20,952
ONTARIO UNCONDITIONAL GRANTS			•		•	
Per Household General		19	58,740	-	-	58,740
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	54,326	-	-	54,326
General Support		24	41,104	-	-	41,104
Northern Special Support		25	123,312	-	-	123,312
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	277,482	-	-	277,482
REVENUES FOR SPECIFIC FUNCTIONS			<u>.</u>		<u>.</u>	
Ontario specific grants		29	232,547			232,547
Canada specific grants		30			ľ	-
Other municipalities - grants and fees		31				-
Fees and service charges		32	28,315		ľ	28,315
	Subtotal	33	260,862			260,862
OTHER REVENUES		<u>. </u>			<u>'</u>	
Trailer revenue and licences		34	- 1			-
Licences and permits		35	4,978	-	-	4,978
Fines		37	-			-
Penalties and interest on taxes		38	19,067			19,067
Investment income - from own funds		39	36,290		1	36,290
- other		40	-		1	-
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				ē
	Subtotal	50	60,335	-	-	60,335
ΤΩΤΔΙ	REVENUE	51	2,074,980	-	1,021,884	1,053,096

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mu	nici	oality

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Shuniah Tp 2LT - OP

For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,205,838	1,569,316	249,500	66.66900	78.43300	280,399	123,086	19,569	1,249	851	304	425,458

ANALYSIS	OF	TAXATION
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Municipality	
Shuniah Tp	2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	ENT MILL RATES			TAXES LEVIED	_	SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Shuniah Tp 2LT - OP

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 3,697,831 1,559,516 246,520 87.308000 102.714000 322,850 160,184 25,321 240 510,643 General Elementary separate 508,007 9,800 2,980 87.308000 102.714000 44,353 1,007 306 354 159 46,527 General Secondary public 3,697,831 1,559,516 246,520 70.153000 82.533000 259,414 128,712 20,346 612 192 410,218 General Public consolidated

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Municipality	_
Shuniah Tp	2LT - O

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	508,007	9,800	2,980	70.153000	82.533000	35,638	809	246	372	284	127	37,476
Separate consolidated													
Total all school board taxation	0]					662,255	307,732	46,219	2,949	2,011	718	1,021,884

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	25													
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	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ματιτή		
	Shuniah Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,352
Protection to Persons and Property						
Fire		2	2,000	-	-	11,080
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	400	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,400	-	-	11,080
Transportation services						
Roadways		8	162,375	-	-	932
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	162,375	-	-	932
Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-		_	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-		-	
Garbage Disposal		20	-	-	-	570
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	576
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		24	47.244			
		31	47,361	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	<u> </u>	-	<u> </u>
Day Nurseries		34	-	<u> </u>	-	-
		35				
	Subtotal	36	47,361	_	-	-
		-	,			
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	2,906
Libraries		38	14,411	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	20,411	-	-	2,900
Planning and Development Planning and Development		41	_	_	_	7,569
Commercial and Industrial		42		<u> </u>	-	7,50
Residential Development		42	-	<u> </u>	-	1,900
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	9,469
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	232,547	-	T	28,315

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Shuniah Tp
	Shaman 1p

For the year ended December 31, 1988.

		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	146,964	-	71,114	3,500	-	-	221,578
Protection to Persons and Property Fire		45.257		44.054	44 407			00.400
	2	15,357	-	41,856	41,407	-	-	98,620
Police Conservation Authority	3	-	-	-	-	5,418		5,418
Protective inspection and control	5	15,604	-	7,491	-	1,323	-	24,418
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	30,961	-	49,347	41,407	6,741	-	128,456
Transportation services Roadways	8	191,153	_	154,988	140,356	_	_	486,497
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	191,153	-	154,988	140,356	-	-	486,497
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	10,879	-	37,737	-	-	-	48,616
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	10,879	-	37,737	-	-	-	48,616
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	9,216	-	9,216
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-		-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	9,216	-	9,216
Social and Family Services								
General Assistance	31	-	-	59,679	-	-	-	59,679
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	7 (0)	-	- 7.00
Day Nurseries	33	-	-	-	-	7,606	-	7,606
	35	-	-		_		-	-
	Subtotal 36	_	-	59,679	-	7,606	-	67,285
	_			·				·
Recreation and Cultural Services								
Parks and Recreation	37	431	-	19,876	125	-	-	20,432
Libraries Other Cultural	38 39	-	-	-	-	14,411	-	14,411
Other Cutturat	Subtotal 40	431	-	19,876	125	14,411	-	34,843
Planning and Development	Subtotal 40	451		17,070	123	14,411		34,043
Planning and Development	41	1,432	-	52,216	-	-	-	53,648
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	- 52 (40
El a atriaitu	Subtotal 47	1,432	-	52,216	-	-	-	53,648
Electricity	48 49	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Shuniah Tp

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	121,664
Reserves and Reserve Funds		3	107,732
	Subtotal	4	229,396
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
P.R.I.D.E. Program	•	60	-
Other Ontario Housing Programs	•	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	-
Grants and Loan Forgiveness			
Ontario Canada		20 21	146,496
Other Municipalities		22	-
	Subtotal 2	23	146,496
Other Financing Prepaid Special Charges	;	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	:	25	2,200
From Own Funds	:	26	
Other	7	27	-
Donations		28	10,835
		30 31	-
		32	13,035
	Total Sources of Financing	33	388,927
Applications Own Expenditures Short Term Interest Costs	_		
Other		34 35	388,927
	Subtotal :	36	388,927
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	388,927
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		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total	Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Shuniah Tp	

For the year ended December 31, 1988.

Protection to Persons and Property					CAPITAL GRANTS		
Section Sect					Grants	municipalities	OWN
Protection to Persons and Property							
Fire	General Government		1	-	-	-	3,397
Policy	Protection to Persons and Property Fire		2	-	_	_	73.216
Protective inspection and control	Police			-		_	
Emergency measures				-	-	-	-
Emergency measures	Protective inspection and control		5	-	-	-	-
Subtotal 7			6	-	-	-	-
Boadways		Subtotal	7	-	-	-	73,216
Vinter Control	Transportation services						
Transit			8	143,996	-	-	303,764
Parking	Winter Control		9	-	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation	Parking		11	-	-	-	-
1	Street Lighting		12	-	-	-	-
Subtotal 15	Air Transportation		13	-	-	-	-
Sanitary Sewer System			14	-	-	-	-
Sanitary Sewer System		Subtotal	15	143,996	-	-	303,764
Storm Sewer System	Environmental services						
Waterworks System	Sanitary Sewer System		16	-	-	-	-
Garbage Disposal 20			17	-	-	-	-
Garbage Disposal			18	-	-	-	-
Pollution Control 21			19	-	-	-	-
Subtotal 22	Garbage Disposal		20	-	-	-	-
Subtotal 23	Pollution Control		21	-	-	-	-
Public Health Services			22	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cocial and Family Services General Assistance General Assistance to Aged Persons Assistance to Children Day Nurseries Cecreation and Cultural Services Subtotal Su		Subtotal	23	-	-	-	-
Public Health Inspection and Control							
Hospitals							
Ambulance Services							
Cemeteries 28							
Subtotal							
Subtotal 30							
Social and Family Services Separal Assistance		Cubtotal					
Assistance to Aged Persons 32	Social and Family Services	Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children 33			31	-	-	_	_
Assitance to Children 33	Assistance to Aged Persons		32	-	_	_	-
Day Nurseries 34			33	-	_	_	-
Subtotal 35			34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 2,500 - - 8,550 Libraries 38 - <t< td=""><td></td><td></td><td>35</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			35	-	-	-	-
Parks and Recreation 37 2,500 - - 8,550 Libraries 38 -		Subtotal	36	-	-	-	-
Libraries 38	Recreation and Cultural Services						
Subtotal	Parks and Recreation		37	2,500	-	-	8,550
Subtotal 40 2,500 - - 8,550	Libraries		38	-	-	-	-
Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Fleephone F	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -		Subtotal	40	2,500	-	-	8,550
Commercial and Industrial	Planning and Development Planning and Development		41	_	_		_
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -				_		_	_
Agriculture and Reforestation							
Tile Drainage and Shoreline Assistance							
Subtotal 46							
Subtotal 47 -				-	-		
Electricity 48 - - - - Gas 49 - - - - Felephone 50 - - - - -		Subtotal					-
Gas 49 - - - - Felephone 50 - - - -	Electricity	32210141					-
Telephone 50 - - - -	Gas						
				-	-	-	-
1000 311 (70.770)	• • •	Total			-	_	388,927

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shuniah Tp

7

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority		
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit 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	
Health Comises	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	
Recreation and Cultural Services	Subtotal 36	-
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	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shuniah Tp

8

The year characteristics of the year			
			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
	Subtotal	4	
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6 7	-
:Schoolboards :Other municipalities		8	-
.outer municipatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	<u>-</u>
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23 24	-
		- '	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			•
Total liability for accumulated sick pay credits		33	64,024
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- 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		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	64,024

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shuniah Tp

8

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í		2	3
					1		
Water avairate for this mounicipality, pale				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		
- share of integrated projects 7. 1988 Debt Charges				49	-	-	-
7. 1966 Debt Charges						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	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera		recovera	
	-	consolidated		reserve		unconsolida	
	Г	principal	interest	principal	interest	principal -	interest
		1	2	3	4	5	6
4000		\$	\$	\$	\$	\$	\$
1989	60	-	-	-	-		
1990 1991	61	-					-
			-	-	-	-	-
	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1992 1993	63 64			-	-		- - -
1992 1993 1994-1998	63 64 65	- - -	- - -	-	-	- - - -	- - - -
1992 1993 1994-1998 1999 onwards	63 64 65 79	- - - -		- - - -	- - - -		
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	63 64 65 79 69			- - - - -	- - - - -	- - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69			- - - -	- - - -	- - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -		
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -		1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	63 64 65 79 69 70	- - - - -	-	- - - - -		72 73 74 75	1 5
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -		1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	63 64 65 79 69 70	- - - - -	-	- - - - -		72 73 74 75	1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	63 64 65 79 69 70	- - - - -	-	- - - - -		72 73 74 75	1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	63 64 65 79 69 70	- - - - -	-	- - - - -		72 73 74 75	1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	63 64 65 79 69 70	- - - - -	-	- - - - -	-	72 73 74 75	1 \$

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Shuniah Tp
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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)	Ī											
	30	1,498	517,889	2,288	-	520,177	510,643	9,534	-	-	520,177	1,498
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 128	45,665	861	-	46,526	46,527	-	-	-	46,527	- 127
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 30,393	406,932	1,746	-	408,678	410,218	7,486	-	-	417,704	- 21,367
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	36,693	783	-	37,476	37,476	-	-	-	37,476	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 29,023	1,007,179	5,678	-	1,012,857	1,004,864	17,020	-	-	1,021,884	- 19,996

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Shuniah Tp	
1	Shuniah Tp	

10

		1 \$
Balance at the beginning of the year	1	389,649
Revenues Contributions from revenue fund	2	63,724
Contributions from capital fund	3	,
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	8,200
Investment income - from own funds	5	-, -
- other	6	
	10	
	11	
	12	
Total re	venue 13	93,216
Expenditures		
Transferred to capital fund	14	107,732
Transferred to revenue fund	15	. ·
Charges for long term liabilities - principal and interest	16	-
	63	
	20	
 Total expen	21	
Balance at end of year for:	diture 22	107,732
Reserves	23	141,608
Reserve Funds	24	233,525
	Total 25	375,133
Analysed as follows:		
Working funds	26	
Contingencies Ministry of the Environment funds for renewals, etc	27	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	-
- water	38	-
- transit	39	
- housing	40	
- industrial development	41	
- other and unspecified Lot levies and subdivider contributions	42 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	
	52 52	
	53 54	
	54 55	
	56	-
	57	
	Total 58	375,133

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Shuniah Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	255,511	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	204,533	
Region or county		4	-	
Other municipalities		5	300	
School Boards		6	-	portion of taxes
Waterworks		7	4,083	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	75,445	3,64
Previous year's levies		10	21,804	30
Prior year's levies		11	7,584	16
Penalties and interest		12	12,955	46
Less allowance for uncollectables (negative)		13 -	4,862	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	30	portion of line 20
apital outlay to be recovered in future years		19	_	ıor tax sate / tax registration
Other long term assets		20	1,567	-
	Total	21	578,950	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
Sh	uniah Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	134,513	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	559	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	17,932	
Other		32	9,860	
Other current liabilities		33	6,669	
other current tubilities		" -	0,007	
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	375,133	
Accumulated net revenue (deficit)		H	,	
General revenue		42	54,280	
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 -	19,996	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	578,950	

Municipality
Shuniah Tp

STATISTICAL DATA

For the year ended December 31, 1988.

For the year ended December 31, 1988.						
4. Number of continuous full time complement on the December 24.						1
Number of continuous full time employees as at December 31 Administration					4	
					1 2	4
Non-line Department Support Staff Fire					3	<u>-</u>
Police					4	<u> </u>
Transit					5	
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	264,267	54,967
Employee benefits				15	41,093	6,135
						1
3. Poductions of tay roll during the year flower tier annihilation and						\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 					16	1,377,559
Previous years' tax					17	65,117
Penalties and interest					18	15,802
				Subtotal	19	1,458,478
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,637
- recoverable from general municipal revenues					25	708
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	=
- refunds					28	-
Other (specify)					80	- 4 4/0 000
		lot	al reductions		29	1,460,823
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19880229
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19880630
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1990 due date					37	· · ·
					l	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1989		58		-	-	· · · · · · · · ·
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	=	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Shuniah Tp

-		T1/	~	-	n .	-
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For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	200	200
·						
7. Analysis of direct water and sewer billings as at December 31		_	number of	1988 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	7
In this municipality	39	╍	-	-	-	
In other municipalities (specify municipality)	40		_	_	-	_
	41	\vdash	-	-	-	-
	42	-	-	-	-	-
-	43	3	-	-	-	-
-	64	4	-	-	-	-
			number of residential	1988 billings residential	all other	
			units	units	properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)						
	45	_	-	-	-	-
	46 47	-	-	-	-	-
	48	\vdash	-	-	-	-
	65	_	-	-	-	-
			•		water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o, selected investments of own smalling runds as at seceniber 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	83	\vdash	\$	\$	\$	\$
Own sinking runus		<u>'∟</u>		-		
9. Borrowing from own reserve funds						1 ¢
					84	\$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's	\$ -
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6 7	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5 7	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5 7	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5 7	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5 7	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	77	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	77	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	77	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	77 38 39 30 11	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	77 38 39 30 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	77 38 39 30 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	77 38 39 30 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	77 38 39 30 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1989	77 38 39 30 11	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4