MUNICIPAL CODE: 58028

MUNICIPALITY OF: Shuniah Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			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	1,951,366	-	1,437,842	513,524
Direct water billings on ratepayers own municipality		2	_	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	6.1	5	-	-	4 427 0 42	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,951,366	-	1,437,842	513,524
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10	7,809	-		7,809
Ontario Enterprises		⊢	7,007			7,007
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	40,141	-	-	40,141
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	- 2 (72	-	-	- 2 (72
Other municipalities and enterprises	Subtotal	17 18	3,673 51,623	-	-	3,673 51,623
ONTARIO UNCONDITIONAL GRANTS	Subtotat	'°L	31,023		-	31,023
Per Household General		19	59,100	-	-	59,100
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	31,151	-	-	31,151
Northern Special Support		25	119,032	-	-	119,032
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubbobol	27	68,199	-	-	68,199
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	277,482	-	-	277,482
Ontario specific grants		29	240,041			240,041
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	56,523			56,523
	Subtotal	33	296,564			296,564
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	11,950	-	-	11,950
Fines Penalties and interest on taxes		37 38	20,058			20,058
Investment income - from own funds		39	66,148			66,148
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	i	44	42,299			42,299
Contributions from non-consolidated entities		45	-			-
		46	-]			-
		47	-			-
		48				-
Sale of Land	CL.	49	4.40.455			- 470 455
	Subtotal L REVENUE	50 51	140,455 2,717,490	-	1,437,842	1,279,648

Mur		

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Shuniah Tp 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,420,104	1,489,638	228,555	77.12100	90.73000	340,883	135,155	20,737	7,108	-	-	503,883
													4
													4
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1			1					1					11

ANALYSIS	OF	TAXATION
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Municipality	_
Shuniah Tp	2LT - OF

Tot the year ended becember 31, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '
													<u> </u>
													<u> </u>

Shuniah Tp

2LT - OP

For the year ended December 31, 1990. 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 3,803,170 1,441,643 218,350 116.880000 137.510000 444,515 198,240 30,025 678,498 General Elementary separate 616,934 47,995 10,205 116.880000 137.510000 72,107 6,600 1,403 80,203 General Secondary public 3,803,170 1,441,643 218,350 100.904000 118.710000 383,755 171,137 25,920 4,937 585,749 General Public consolidated

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

Municipality	
Shuniah Tp	2LT - OI

To the year ended becomber 51, 1776.	LOCAL TAXABLE ASS			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	616,934	47,995	10,205	100.904000	118.710000	62,251	5,697	1,211	80	-	-	69,239
Separate consolidated	•	•											
Total all school board taxation	0					<u>_</u>	962,628	405,827	58,559	10,828	-	-	1,437,842

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	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															
	2															
	3															
	4															
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	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Shuniah Tp	

For the year ended December 31, 1990.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2 \$	3 \$	4 \$
General Government		1 -	-	-	3,286
Protection to Persons and Property Fire		2 24,824	-	-	11,223
Police		3 -	-	-	-
Conservation Authority Protective inspection and control		5 -		-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 24,824	-	-	11,223
Transportation services					
Roadways Winter Control		8 152,600 9 -	<u> </u>	-	25,613
Transit		10 -	<u> </u>	-	-
Parking		11 -	-	-	_
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
Environmental services	Subtotal	15 152,600	-	-	25,613
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	1,166
Pollution Control		21 -		-	-
	Subtotal	23 -		-	1,166
Health Services	545554				.,
Public Health Services			-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services Cemeteries		27 -		-	-
		29 -	-	_	
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 41,015	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children Day Nurseries		33 -	<u> </u>	-	<u> </u>
		35 -	-	-	_
	Subtotal	36 41,015	-	-	-
Decreation and Cultural Comics					
Recreation and Cultural Services Parks and Recreation		37 6,000	-	_	2,865
Libraries		38 15,602	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 21,602	-	-	2,865
Planning and Development Planning and Development		41 -	_	_	12,370
Commercial and Industrial		42 -	-	-	- 12,570
Residential Development		43 -		-	
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
Flactricity	Subtotal	47 -	-	-	12,370
Electricity Gas		48 -	<u> </u>	-	-
Telephone		50 -	<u> </u>	-	
-	Total	51 240,041			56,523

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Shuniah Tp

For the year ended December 31, 1990.

		Wa En	alaries ages and aployee enefits	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	186,993	-	68,636	76,475	-	-	332,104
Protection to Persons and Property			.=			=			
Fire Police		3	17,843	-	79,091	64,170	-	-	161,104
Conservation Authority		4	-	-	-	-	8,167		8,167
Protective inspection and control		5	10,645	-	8,408	-	1,143	-	20,196
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	28,488	-	87,499	64,170	9,310	-	189,467
Transportation services									
Roadways Winter Control		9	215,944	-	180,787	191,833	-		588,564
Transit		10	-	-	-	-	-	<u> </u>	<u> </u>
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13		-	-	-	-	-	-
	Cubtatal	14	- 215 044	-	100 707	101 922	-	<u> </u>	- E00 E44
Environmental services	Subtotal	13	215,944	-	180,787	191,833	-	-	588,564
Sanitary Sewer System		16	-	-	-	-	=	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	40,355	-	-	-	40,355
Pollution Control		21	-	-		-	-	-	
		22	-	-	-	-	-	-	-
	Subtotal	23	•	-	40,355	-	-	-	40,355
Health Services Public Health Services		24	_	_	_	_	11,737	_	44 727
Public Health Inspection and Control		25	-	-	-	-	-	<u> </u>	11,737
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	61	29	-	-	-	-	-	-	- 44 777
Social and Family Services	Subtotal	30	-	-	-	-	11,737	-	11,737
General Assistance		31	-	-	52,827	-	-	-	52,827
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	10,344	-	10,344
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	-	-	<u>-</u>	52,827	-	10,344	<u> </u>	63,171
					- 7-				
Recreation and Cultural Services Parks and Recreation			004		24.474	45.22.4			40.004
Libraries		37	996	-	24,674	15,324	15,602	-	40,994 15,602
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	996	-	24,674	15,324	15,602	-	56,596
Planning and Development Planning and Development		41	21,269	-	17,901	23,819	-	-	62,989
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-		-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-	-	-	-
	Subtotal		21,269	-	17,901	23,819	-	-	62,989
Electricity		48	-	-	-	-	-	-	-
		49	_		-	-	_	-	-
Gas Telephone		50							

Municipality

ANALYSIS OF CAPITAL OPERATION

Long Term Liabilities Incurred

Ontario Financing Authority

Central Mortgage and Housing Corporation

Unapplied Capital Receipts (Negative)

Shuniah Tp

5

17

For the year ended December 31, 1990. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 216,089 85,229 Reserves and Reserve Funds Subtotal 301,318

Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16

Subtotal * 18 Grants and Loan Forgiveness Ontario 158,300 20 21 Other Municipalities 22 Subtotal 23 158,300

Other Financing Prepaid Special Charges 24 28,277 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27

6.965 28 Donations 30 31 Subtotal 32 35,242 Total Sources of Financing 33 494,860

Applications Own Expenditures Short Term Interest Costs 34 Other 35 494,860 Subtotal 494,860 36 Transfer of Proceeds From Long Term Liabilities to:

Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41

Total Applications 494,860 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows:

To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46

47 - Transfers From Reserves and Reserve Funds 48

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Shuniah Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,868 Protection to Persons and Property Fire 65,060 Police Conservation Authority Protective inspection and control Emergency measures 65,060 Subtotal Transportation services Roadways 158,300 367,635 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 158,300 367,635 Subtotal 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 29 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 36,478 37 Libraries 38 Other Cultural 39 Subtotal 40 36,478 Planning and Development Planning and Development Commercial and Industrial 42 23,819 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 23,819 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 158,300 494,860

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shuniah Tp

For the year ended December 31, 1990.

To the year ended becomber 51, 1770.			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		5	-
Emergency measures		6	<u>-</u>
Linergency measures	Subtotal	7	
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking		1	-
Street Lighting		12	-
Air Transportation		13	-
-		4	-
Environmental services	Subtotal 1	15	-
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	18	-
Garbage Collection	1	19	-
Garbage Disposal		20	-
Pollution Control	2	21	-
-		22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	-
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	-
-	2	29	-
	Subtotal 3	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		-
Parks and Recreation	3	37	-
Libraries	3	88	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
		11	-
Commercial and Industrial Residential Development		13	-
Agriculture and Reforestation		14	<u> </u>
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas	4	19	-
Telephone		50	-
	Total 5	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shuniah Tp

8

. o. die year einee Deeringe, dry 1776			
			1 \$
			<u> </u>
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	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	-
Less: All debt assumed by others		-	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	•
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		40	
- water		10 11	-
Own sinking funds (actual balances)		''⊢	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18 19	-
Lease purchase agreements Mortgages		20	<u> </u>
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	-
F. Landson, and the standard and the sta		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	68,374
Total liability under OMERS plans			00,374
- 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	-
-	Total	44 45	- 69 374
	TOTAL	45	68,374

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shuniah Tp

8

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				Ī	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. 1990 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		recoverabl consolidated principal		recovera reserve		recovera unconsolida principal	
	Ī	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	*	-	-	-	<u>*</u>
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
1991						72	\$ -
1992						72	-
1993						73	-
1994						75	-
1995						76	-
1773					Total	77	-
10. Other notes (attach supporting schedules as required					. 5241	,,,	

nicipality	
	Shuniah Tp
	Silulian ip

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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		-	_	<u>-</u>							
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		<u>-</u>	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
ام.			<u> </u>				T			<u> </u>	
Speical charges 19 Direct water billings 20	-	•	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
.	-										<u> </u>
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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Μι	unicipality
	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)	Γ											
	30	1,498	685,537	5,718	-	691,255	678,498	12,757	-	-	691,255	1,498
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	126	80,394	93	-	80,487	80,203	284	-	-	80,487	- 126
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	11,366	581,681	4,937	-	586,618	585,749	10,870	-	-	596,619	- 1,365
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	69,402	79	-	69,481	69,239	242	-	-	69,481	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	•	-	-	-	-	-	-	-	-	-
To	otal school boards 36 -	9,994	1,417,014	10,827	-	1,427,841	1,413,689	24,153	-	-	1,437,842	7

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Shuniah Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	377,722
Revenues	-	
Contributions from revenue fund	2	155,532
Contributions from capital fund Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	15,000
Investment income - from own funds	5	26,089
- other	6	-
-	9	-
	10	-
	11	-
Total revenue	12 13	196,621
	'	170,021
Expenditures Transferred to capital fund	14	85,229
Transferred to revenue fund	15	42,299
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	127,528
Balance at the end of the year for:		
Reserves	23	210,666
Reserve Funds	24	236,149
Total	25	446,815
Analysed as follows:		
Working funds	26	22,841
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	-	
- sewer	28	-
- water	29	-
Replacement of equipment	30	- 20.4/5
Sick leave Insurance	31 32	38,465
Workers' compensation	33	-
Capital expenditure - general administration	34	51,128
- roads	35	246,567
- sanitary and storm sewers	36	-
- parks and recreation	64	4,643
- library	65	-
- other cultural	66	-
- water - transit	38 39	-
- housing	40	
- industrial development	41	-
- other and unspecified	42	13,062
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	20,495
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes Transit current purposes	49 50	-
Library current purposes	51	-
Vacation Pay - Council	52	35,491
Waste Site	53	14,123
Police Commission	54	-
Municipal Election	55	-
Municipal Election Business Improvement Area	55 56	- -
	ŀ	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Shuniah Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii chartered banks
Cash		1	627,718	-
Accounts receivable				
Canada		2	-	
Ontario		3	232,825	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,803	business taxes
Taxes receivable			ŕ	
Current year's levies		9	89,186	3,68
Previous year's levies		10	25,839	-
Prior year's levies		11	5,427	-
Penalties and interest		12	12,748	29
Less allowance for uncollectables (negative)		13 -	4,861	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	15,136	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	1,567	-
	Total	21	1,008,388	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Shuniah Tp

For the year ended December 31, 1990.

LIADULTUC	Ī		portion of loans not
LIABILITIES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	408,405	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	ŀ		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	8,354	
School Boards	30	-	
Trade accounts payable	31	33,892	
Other	32	27,465	
Other current liabilities	33	9,834	
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	446,815	
Accumulated net revenue (deficit)			
General revenue	42	73,616	
Special charges and special areas (specify)	43	_	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)	70		
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	7	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	1,008,388	

Municipality
Shuniah Tp

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services Homes for the Aged					7 8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	13	9
					continuous full time employees December 31	other
					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14	337,214	57,577
Employee benefits				15	32,736	2,190
' '					,	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16	1,848,027
Previous years' tax					17	83,130
Penalties and interest				Subtotal	18	20,760 1,951,917
Discounts allowed				Subtotal	19 20	1,951,917
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- 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 apper tier and seriod boards					24	9,015
- recoverable from general municipal revenues					25	5,138
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Tot	al reductions		29	1,966,070
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					<u> </u>	1
4. Tax due dates for 1990 (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	19900228
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	0
Due date of last installment (YYYYMMDD)					36	19900630
and date of date installment (1.111mms)						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	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
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992 in 1993		58 59	-	-	-	-
in 1993 in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	=

Municipality
Shuniah Tp

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For the year ended December 31, 1990.

			Ī	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
"	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			water	sower
				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	-	-
Selected investments of own sinking funds as at December 31			·		
o. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. 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				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 830
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 830
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 830
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 830
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 830
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	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 55	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	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	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	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	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	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	expenditure 1 \$	from this municipality 2 \$ - - - - - other	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	expenditure 1 \$ tile drainage, shoreline assistance, downtown	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	expenditure 1 \$	from this municipality 2 5	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 830 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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 830 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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 830 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, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 830 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	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 830 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	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 830 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 830 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 830 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 830 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 830 for computer use only 4