

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58028

MUNICIPALITY OF: Shuniah Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Shuniah Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,177,860	-	1,636,506	541,354
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,177,860	-	1,636,506	541,354
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	8,362	-		8,362
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	44,175	-	-	44,175
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,063	-	-	4,063
Subtotal	18	56,600	-	-	56,600
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	291,356	-	-	291,356
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	260,225			260,225
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	55,775			55,775
Subtotal	33	316,000			316,000
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,491	-	-	12,491
Fines	37	-			-
Penalties and interest on taxes	38	27,801			27,801
Investment income - from own funds	39	-			-
- other	40	40,365			40,365
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	183,900			183,900
Contributions from non-consolidated entities	45	-			-
--	46	1,801			1,801
--	47	3,221			3,221
--	48	-			-
Sale of Land	49	3,969			3,969
Subtotal	50	273,548	-	-	273,548
TOTAL REVENUE	51	3,115,364	-	1,636,506	1,478,858

For the year ended December 31, 1991.

Shuniah Tp

4

[illegible]

For the year ended December 31, 1991.

Shuniah Tp

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	651,497	74,549	13,065	107.160000	126.071000	69,815	9,398	1,647	70	-	-	80,930
Separate consolidated													
Total all school board taxation	0						1,112,294	456,308	66,712	1,136	38	18	1,636,506

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Shuniah Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,378
Protection to Persons and Property					
Fire	2	-	-	-	29,405
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,405
Transportation services					
Roadways	8	158,383	-	-	565
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	158,383	-	-	565
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	968
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	968
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	79,688	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	79,688	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	1,079
Libraries	38	16,154	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	22,154	-	-	1,079
Planning and Development					
Planning and Development	41	-	-	-	7,780
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	11,600
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	19,380
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	260,225	-	-	55,775

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Shuniah Tp							
								48	
For the year ended December 31, 1991.									
			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		238,714	-	85,236	98,212	-	-	422,162
Protection to Persons and Property									
Fire	2		21,031	-	70,447	59,492	-	-	150,970
Police	3		-	-	-	-	-	-	-
Conservation Authority	4		-	-	-	-	8,438	-	8,438
Protective inspection and control	5		33,075	-	12,166	-	-	-	45,241
Emergency measures	6		-	-	-	-	1,331	-	1,331
Subtotal	7		54,106	-	82,613	59,492	9,769	-	205,980
Transportation services									
Roadways	8		214,079	-	255,385	149,323	-	-	618,787
Winter Control	9		-	-	-	-	-	-	-
Transit	10		-	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-	-
--	14		-	-	-	-	-	-	-
Subtotal	15		214,079	-	255,385	149,323	-	-	618,787
Environmental services									
Sanitary Sewer System	16		-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-	-
Garbage Disposal	20		25,385	-	21,435	-	-	-	46,820
Pollution Control	21		-	-	-	-	-	-	-
--	22		-	-	-	-	-	-	-
Subtotal	23		25,385	-	21,435	-	-	-	46,820
Health Services									
Public Health Services	24		-	-	-	-	12,650	-	12,650
Public Health Inspection and Control	25		-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-	-
--	29		-	-	-	-	-	-	-
Subtotal	30		-	-	-	-	12,650	-	12,650
Social and Family Services									
General Assistance	31		-	-	94,118	-	-	-	94,118
Assistance to Aged Persons	32		-	-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	10,215	-	10,215
Day Nurseries	34		-	-	-	-	-	-	-
--	35		-	-	-	-	-	-	-
Subtotal	36		-	-	94,118	-	10,215	-	104,333
Recreation and Cultural Services									
Parks and Recreation	37		5,394	-	22,396	16,278	-	-	44,068
Libraries	38		-	-	-	-	16,784	-	16,784
Other Cultural	39		-	-	-	-	-	-	-
Subtotal	40		5,394	-	22,396	16,278	16,784	-	60,852
Planning and Development									
Planning and Development	41		21,785	-	14,676	22,384	-	-	58,845
Commercial and Industrial	42		-	-	-	-	-	-	-
Residential Development	43		-	-	15,106	-	-	-	15,106
Agriculture and Reforestation	44		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-	-
--	46		-	-	-	-	-	-	-
Subtotal	47		21,785	-	29,782	22,384	-	-	73,951
Electricity	48		-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-	-
Total	51		559,463	-	590,965	345,689	49,418	-	1,545,535

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	195,767	
Reserves and Reserve Funds	3	131,365	
Subtotal	4	327,132	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	550,200	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	550,200	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	18,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,500	
--	30	-	
--	31	-	
Subtotal	32	19,500	
Total Sources of Financing	33	896,832	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	861,832	
Subtotal	36	861,832	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	861,832	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 35,000	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 35,000	
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	- 35,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Shuniah Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	82,044
Protection to Persons and Property					
Fire	2	35,000	-	-	67,952
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	35,000	-	-	67,952
Transportation services					
Roadways	8	515,200	-	-	695,374
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	515,200	-	-	695,374
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	14,102
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	14,102
Planning and Development					
Planning and Development	41	-	-	-	2,360
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,360
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	550,200	-	-	861,832

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Shuniah Tp

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Shuniah Tp

For the year ended December 31, 1991.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	39,740
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	39,740

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Shuniah Tp

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			1	2	3	
			\$	\$	\$	
Water projects - for this municipality only	46	-	-	-		
- share of integrated projects	47	-	-	-		
Sewer projects - for this municipality only	48	-	-	-		
- share of integrated projects	49	-	-	-		
7. 1991 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund	50	-	-			
- general tax rates *	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	-	-			
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
			principal	interest	principal	interest
			1	2	3	4
			\$	\$	\$	\$
1992	60	-	-	-	-	-
1993	61	-	-	-	-	-
1994	62	-	-	-	-	-
1995	63	-	-	-	-	-
1996	64	-	-	-	-	-
1997-2001	65	-	-	-	-	-
2002 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	
					\$	
1992	72	-				
1993	73	-				
1994	74	-				
1995	75	-				
1996	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Shuniah Tp

9LT

13

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shuniah Tp

9LT
13

For the year ended December 31, 1991.

		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	1,498	815,030	580	-	815,610	801,722	13,890	-	-	815,612	1,500	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	- 126	104,859	91	-	104,950	104,290	660	-	-	104,950	- 126	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 1,365	633,992	451	-	634,443	622,453	11,991	-	-	634,444	- 1,364	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	81,430	70	-	81,500	80,930	570	-	-	81,500	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	7	1,635,311	1,192	-	1,636,503	1,609,395	27,111	-	-	1,636,506	10	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Shuniah Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	446,815	
Revenues			
Contributions from revenue fund	2	149,922	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	1,440	
Investment income - from own funds	5	-	
- other	6	23,708	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	175,070	
Expenditures			
Transferred to capital fund	14	131,365	
Transferred to revenue fund	15	183,900	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	315,265	
Balance at the end of the year for:			
Reserves	23	163,585	
Reserve Funds	24	143,035	
Total	25	306,620	
Analysed as follows:			
Working funds	26	20,151	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	74,604	
Sick leave	31	20,044	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	46,290	
- roads	35	39,714	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,246	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	19,854	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	33,048	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	24,516	
Waste Site	53	15,153	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	306,620	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Shuniah Tp

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1377,629	500
	Accounts receivable		
	Canada	224,359	
	Ontario	3257,408	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	62,548	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	810,940	business taxes
	Taxes receivable		
	Current year's levies	9125,270	-
	Previous year's levies	1023,178	-
	Prior year's levies	1110,688	-
	Penalties and interest	1219,468	-
	Less allowance for uncollectables (negative)	13-4,862	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	185,603	portion of line 20
	Capital outlay to be recovered in future years	19-	for tax sale / tax
	Other long term assets	201,568	registration
		21853,797	-
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Shuniah Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	140,403		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	180,026		
School Boards	30	-		
Trade accounts payable	31	142,211		
Other	32	42,358		
Other current liabilities	33	230		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	306,620		
Accumulated net revenue (deficit)				
General revenue	42	6,939		
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	10		
Unexpended capital financing / (unfinanced capital outlay)	58	35,000		
Total	59	853,797		

					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									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	-	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-