MUNICIPAL CODE: 58028

MUNICIPALITY OF: Shuniah Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Shuniah Tp

For the year ended December 31, 1992.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 2,422,220 1,863,209 559,011 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 2,422,220 1,863,209 559,011 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 8,572 8,572 Ontario Enterprises Ontario Housing Corporation 12 48,806 48,806 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 5,392 5,392 Subtotal 62,770 62,770 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 294,270 294,270 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 310,143 310,143 30 Canada specific grants Other municipalities - grants and fees 31 58,041 58,041 Fees and service charges 32 Subtotal 33 368,184 368,184 OTHER REVENUES Trailer revenue and licences Licences and permits 35 10,205 10,205 37 36,515 36,515 Penalties and interest on taxes 38 Investment income - from own funds 39 23,928 23,928 - other 40 Sales of publications, equipment, etc 42 - $Contributions \ from \ capital \ fund$ 43 Contributions from reserves and reserve funds 44 2,466 2,466 Contributions from non-consolidated entities 45 461 461 48 Sale of Land 49 73,575 73,575 Subtotal 50 3,221,019 1,863,209 **TOTAL REVENUE** 51 1,357,810

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Shuniah Tp 2LT - OP

For the year ended December 31, 1992.													
		LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,537,828	1,498,676	234,260	82.99500	97.64100	376,617	146,332	22,873	1,378	1,029	617	548,846
							-						
	_												
													<u> </u>
-		_				_							
	1												

ANALYSIS	OF	TAXATION
	O :	

Municipality	
Shuniah Tp	2LT - OP

•		LOCAL	TAXABLE ASSES	SSMENT	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
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2LT - OP

For the year ended December 31, 1992.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,855,530	1,394,683	217,790	156.583000	184.215000	603,710	256,922	40,120	2,572	1,806	1,083	906,213
	+												
	+ +												
Elementary separate	1 1									<u> </u>			
General	0	682,298	103,993	16,470	156.635000	184.277000	106,872	19,164	3,035	28	136	81	129,316
Canadam and lin													
Secondary public General	0	3,855,530	1,394,683	217,790	120.763000	142.074000	465,605	198,148	30,942	1,984	1,394	835	698,908
General	+ -	3,033,330	1,371,003	217,770	120.703000	1 12.07 1000	103,003	170,110	30,712	1,701	1,371	033	070,700
Public consolidated								•					
	+												
	+												
	+												

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Municipality	
Shuniah Tp	2LT - OF

Tor the year ended becember 31, 1772.	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED	XES LEVIED SUPPLEMENTARY TAXES				ES 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	682,298	103,993	16,470	120.567000	141.844000	82,263	14,751	2,336	22	105	62	99,539		
Separate consolidated			_												
Total all school board taxation	0					_	1,258,450	518,218	76,433	4,606	3,441	2,061	1,863,209		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													IRECT BILLINGS ON RATEPAYERS		
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	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														
		6														
		7														
		9														
		10 11												 		
		12														
	•	14														
		15 16												<u> </u>		
		17														
		18														
		20														
		22														
	2	24														
		25 26														
	2	27														
	2	28 29														
		31														
	3	32														
		33														
	3	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	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	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Shuniah Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	683	-	- 1	2,760
Protection to Persons and Property						
Fire		2	-	-	-	29,617
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	29,617
	542.544	Ť				
Transportation services Roadways		8	159 400		_	
Winter Control		, 9	158,400	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	158,400	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	<u> </u>
Storm Sewer System		17 18	-	-	-	<u>-</u>
Waterworks System Garbage Collection		19		-	-	
Garbage Disposal		20	_			800
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	800
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28		<u> </u>	-	<u> </u>
		29	-		-	
	Subtotal	30	-	-	-	_
Social and Family Services						
General Assistance		31	128,744	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries 		34 35	-	-	-	-
	Subtotal	36	128,744	<u> </u>	-	<u> </u>
	Subtotal	- 1	120,7 11			
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	1,514
Libraries		38	16,316	-	-	-
Other Cultural	Cubbatal	39	- 22.247	-	-	- 4 544
Planning and Development	Subtotal	40	22,316	-	-	1,514
Planning and Development		41	-	-		12,100
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	11,250
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	23,350
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
Tetephone	Tatal	_		<u> </u>	-	
	Total	51	310,143	-	<u> </u>	58,041

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Shuniah Tp	
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For the year ended December 31, 1992.

From the Personal and Property Fire 2			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
Procession of Persons and Property Fig. 2									
Fire 1	General Government	1	199,377	-	114,828	11,302	-	-	325,507
Palate Comervation Authority									
Control Authority		ŀ		-	98,244		-	-	211,263
Peterson unpertain and control		3				-			-
Substate	•	4				-			8,458
Transportation services Booklowys 8 279,703 212,192 19,067		_			-	-			41,345 1,892
Transportation services	Line gency measures	_							262,958
Bookways		Subtotut ,	77,027		100,027	10,131	10,330		202,730
Where Control Parking			270 702		242 402	40.047			F40.00
Turnit				-					510,962
Parking 1						-	-		-
Street Lighting		ŀ				-			-
Air Transportation		•				-	-		-
Subtoral 15 279,703		•			+	-	-		
Subtoral 15	•	•		-		-	+		-
Environmental services			279,703	-	212,192	19,067	-	-	510,962
Storm Sewer System	Environmental services		,		,	,			,
Waterworks System	Sanitary Sewer System	16	-	-	-	-	-	-	-
Garbage Collection	Storm Sewer System	17	-	-	-	-	-	-	-
Garbage Disposal 20 15,104	Waterworks System	18	-	-	-	-	-	-	-
Pollution Control 21		19		-		-	-	-	-
Subtook Subt			15,104	-	4,387	-	-	-	19,49
Mathematics Subtook						+			-
Neath Revices									-
Public Health Services	Hoalth Consisor	Subtotal 23	15,104	-	4,387	-	-	-	19,491
Public Health Inspection and Control 25		24	_	_	_	_	13.152	_	13,152
Hospitals	Public Health Inspection and Control					+			-
Ambulance Services	•		-	-	-	-	-	-	-
Subtool 29			-	-	-	-	-	-	-
Subtotal 30	Cemeteries	28	-	-	-	-	-	-	-
Social and Family Services General Assistance 31		29	-	-	-	-	-	-	-
Ceneral Assistance to Aged Persons 32		Subtotal 30	-	-	-	-	13,152	-	13,152
Assistance to Aged Persons 32									
Assitance to Children 33 4,449 Applications of the Commercial and Industrial Residential Development Agriculture and Reforestation 44			-	-	-	-	158,236	-	158,236
Day Nurseries						+	-		-
Subtotal 35		•							4,449
Subtotal 36	•	•				-			-
Recreation and Cultural Services Parks and Recreation 37 4,764 - 21,890 1,921 - - 22 Libraries 38 - - - - - 16,316 - - 16 Other Cultural 39 - </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>- 4/2 / 9</td>		•				-			- 4/2 / 9
Parks and Recreation 37 4,764 - 21,890 1,921 - - 22,21 Libraries 38 - - - - - - 16,316 - - Other Cultural 39 -		Subtotal 36	-	-	-	-	162,685	-	162,685
Parks and Recreation 37 4,764 - 21,890 1,921 - - 22,21 Libraries 38 - - - - - - 16,316 - - Other Cultural 39 -	Recreation and Cultural Services								
Other Cultural 39		37	4,764	-	21,890	1,921	-	-	28,57
Subtotal 40 4,764 - 21,890 1,921 16,316 - 4 Planning and Development Planning and Development 41 23,414 - 9,739 200 3 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 23,414 9,739 200 Subtotal 48 Gas 49	Libraries	38	-	-	-	-	16,316	-	16,31
Planning and Development	Other Cultural	39	·	-		-	-	-	-
Planning and Development 41 23,414 - 9,739 200 - - 33 Commercial and Industrial 42 - <td></td> <td>Subtotal 40</td> <td>4,764</td> <td>-</td> <td>21,890</td> <td>1,921</td> <td>16,316</td> <td>-</td> <td>44,89</td>		Subtotal 40	4,764	-	21,890	1,921	16,316	-	44,89
Residential Development 43 - </td <td></td> <td>41</td> <td>23,414</td> <td>-</td> <td>9,739</td> <td>200</td> <td>-</td> <td>-</td> <td>33,35</td>		41	23,414	-	9,739	200	-	-	33,35
Agriculture and Reforestation 44 - <	Commercial and Industrial	42		-	-	-	-	-	•
Tile Drainage and Shoreline Assistance Subtotal 47 23,414 9,739 200 33 Electricity Gas	Residential Development	43		-	-	-	-	-	-
	Agriculture and Reforestation	44	-	-	-	-	-	-	-
Subtotal 47 23,414 - 9,739 200 - - 33 Electricity 48 - <	Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
Electricity		•		-		-	+		-
Gas 49		•		-	9,739	200	-		33,353
						-	-		-
Telephone 50						-			-
Total 51 619,989 - 471,863 78,644 202,503 - 1,377	Telephone			-					1,372,99

Municipality

ANALYSIS OF CAPITAL OPERATION

Shuniah Tp

5

For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 35,000 Source of Financing Contributions from Own Funds Revenue Fund 57,644 15,343 Reserves and Reserve Funds Subtotal 72,987 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 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 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 124,644 21 Other Municipalities 22 Subtotal 23 124,644 Other Financing Prepaid Special Charges 24 607 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 6,725 28 Donations 30 31 Subtotal 32 7,332 Total Sources of Financing 33 204,963 Applications Own Expenditures Short Term Interest Costs 34 Other 35 239,963 Subtotal 239,963 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** 239,963 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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

cipality		
	Shuniah Tp	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,465
Protection to Persons and Property Fire		2	13,444	_	-	101,323
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	13,444	-	-	101,323
Transportation services						
Roadways		8	111,200	-	-	120,267
Winter Control		9	-	·	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	111,200	-	-	120,267
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
u week	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	Subtotut	30				
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	-	-	-	1,721
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,721
Planning and Development Planning and Development		41	-	-	-	3,187
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	3,187
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	124,644	-	-	239,963

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shuniah Tp

7

For the year ended December 31, 1992. \$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System 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 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shuniah Tp

8

		1 \$	
Calculation of the Debt Burden of the Municipality			_
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies : To Canada and agencies		2	-
: To claid a and agencies			-
			-
Plus: All debt assumed by the municipality from others			-
Less: All debt assumed by others			_
:Ontario		6	-
:Schoolboards		·	-
:Other municipalities			-
Land Weight of the Fortune and debt artists and find	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer	1	0	_
- water	1	-	-
Own sinking funds (actual balances)			_
- general municipal	1	2	-
- enterprises and other	1	3	-
	Subtotal 1	4	-
	Total 1	5	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			_
Installment (serial) debentures	1		-
Long term bank loans	1		-
Lease purchase agreements	1	-	-
Mortgages		-	-
Ministry of the Environment	2	2	-
	2	3	-
	2	4	-
		\$	_
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5	-
- par value of this amount in U.S. dollars	2	6	-
Other - Canadian dollar equivalent included in line 15 above	2		-
- par value of this amount in	2	8	-
		\$	
Interest earned on sinking funds and debt retirement funds during the year			
Own funds	2	9	-
Ministry of the Environment - sewer	3		-
- water	3	1	-
		\$	
4. Actuarial balance of own sinking funds at year end	3	1	-
		\$	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	3 28,0	173
Total liability under OMERS plans	•	20,0	113
- initial unfunded	3	4	-
- actuarial deficiency	3	5	-
Total liability for own pension funds			
- initial unfunded	3		-
- actuarial deficiency	3		-
Outstanding loans guarantee	3	8	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	9	-
- university support	4		-
- leases and other agreements	4	1	-
Other (specify)	4	2	-
	4	3	-
	4	4	-
	Total 4	5 28,0)73

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shuniah Tp

8

					total	
				accumulated	capital	debt
						charges 3
				\$		\$
			46	-	-	-
			47	-	-	-
			48	-	-	-
			49	-	-	-
					principal	interest
				[2
						\$
					Ť	· · · ·
				50	-	-
				51	-	-
				52	-	-
				53	-	-
				54	-	-
				55	_	_
				57	-	-
				56	-	-
				58	-	-
				59	-	-
			Total	78	-	-
	recoverable	from the	recovera	able from	recovera	ble from
					unconsolida	
_	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$		\$
_	-	-	-	-	-	-
_						-
_						-
_		-		-	-	
• • •				_	_	
65	_		-	-	-	
65 79	-	-	- -	- -	-	-
			-	-		-
79	-	-	-	-	-	-
79 69	-					- - -
79 69 70	- - -	-	- - - -	- - -	- - -	-
79 69 70	- - -	-	- - - -	- - -	- - -	- - - -
79 69 70		-	- - - -	- - -	- - -	- - - -
79 69 70		-	- - - -	- - -	- - -	
79 69 70		-	- - - -	- - -		1 \$
79 69 70		-	- - - -	- - -	- - -	- - - - - 1 \$
79 69 70		-	- - - -	- - -		1 \$
79 69 70		-	- - - -	- - -	- - - - - - 72 73	1 \$
79 69 70		-	- - - -	- - -	- - - - - 72 73 74	1 \$
79 69 70		-	- - - -	- - -	- - - - 72 73 74 75	1 \$
79 69 70		-			- - - - - 72 73 74 75 76	
_	60 61 62 63 64	consolidated r principal	1 2 5 5 60	Total	Surplus (deficit)	Accumulated surplus (deficit) Capital obligation

nicipality	
	Shuniah Ta
	Shuniah Tp

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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 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

I	Municipality
Ī	Shuniah Tp

For the year ended December 31, 1992.

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	1,500	916,057	5,461	-	921,518	906,213	15,305	-	-	921,518	1,500
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 126	130,223	245	-	130,468	129,316	1,152	-	-	130,468	126
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,364	706,577	4,212	-	710,789	698,908	11,882	-	-	710,790	1,363
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	100,244	189	-	100,433	99,539	894	-	-	100,433	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	10	1,853,101	10,107	-	1,863,208	1,833,976	29,233	-	-	1,863,209	11

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Shuniah Tp

For the year ended December 31, 1992.

Balance at the beginning of the year 306,620 Contributions from revenue fund 21,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 14,150 61 Investment income - from own funds 7,204 10 11 12 Total revenue 42,354 13 Expenditures Transferred to capital fund 15,343 14 2,466 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 17,809 Balance at the end of the year for: Reserves 23 178,353 Reserve Funds 24 152,812 25 331,165 Total Analysed as follows: Working funds 26 25,151 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 74.950 Sick leave 31 26,110 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 32,774 34 49,714 35 - sanitary and storm sewers 36 - parks and recreation 13,347 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 19,521 **Development Charges Act** 68 Lot levies and subdivider contributions 44 47,956 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 25,683 Vacation Pay - Council 53 15,959 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 Total 58 331,165

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
Shuniah Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	313,478	550
Accounts receivable				
Canada		2	15,193	
Ontario		3	78,042	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,469	business taxes
Taxes receivable			,	
Current year's levies		9	145,300	-
Previous year's levies		10	50,494	-
Prior year's levies		11	9,456	-
Penalties and interest		12	21,625	-
Less allowance for uncollectables (negative)		13 -	12,580	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,231	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	23,741	23,74
	Total	21	654,449	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Shuniah Tp

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	205,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	10,957	
School Boards	30	8,221	
Trade accounts payable	31	70,476	
Other	32	36,869	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	331,165	
Accumulated net revenue (deficit)			
General revenue	42	- 8,250	
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	11	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	654,449	

Municipality
Shuniah Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	-
Fire					3	1
Police Transit					5	<u> </u>
Public Works					6	4
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	13	10
					continuous full time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		153,651
Employee benefits				15	71,885	17,971
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	2,262,756
Previous years' tax					17	87,657
Penalties and interest				Subtotal	18 19	29,423 2,379,836
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	<u> </u>
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					24	5,301
- recoverable from general municipal revenues					25	1,585
Transfers to tax sale and tax registration accounts					26	23,741
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	<u> </u>
		,	Total reductions		29	2,410,463
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19920630
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
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
		F	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 \$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995 in 1996		60 61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Shuniah Tp

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For the year ended December 31, 1992.

			Í	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	<u>.</u>				
		number of residential units	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_		_	_
	40 41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	-
	04 _L	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
-	47 48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				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 sinking funds as at becember 31		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
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	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31	r	total board 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	53 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	-	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	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
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 \$ tile drainage, shoreline assist-ance, downtown revitalization,	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 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	54 55 56 57	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	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	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	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, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69 70	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 71	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 71	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 71 72	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4