**MUNICIPAL CODE: 58028** 

MUNICIPALITY OF: Shuniah Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Shu	ınia	h <sup>-</sup>	Tρ

For the year ended December 31, 1996.

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School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 3,150,278 2,449,594 700,684 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 3,150,278 2,449,594 Subtotal 700,684 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 10,455 10,455 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 60,802 60,802 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 6,716 6,716 Other municipalities and enterprises 17 77,973 Subtotal 18 77,973 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 398,405 398,405 61 398,405 Subtotal 69 398,405 **REVENUES FOR SPECIFIC FUNCTIONS** 142,737 142,737 Ontario specific grants 29 30 Canada specific grants Other municipalities - grants and fees 31 Fees and service charges 319,389 319,389 Subtotal 33 462,126 462,126 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 18,815 18,815 37 **Fines** 43,917 43,917 Penalties and interest on taxes 38 33,359 Investment income - from own funds 39 33,359 40 --Sales of publications, equipment, etc 42 6,400 6,400 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 48,316 48,316 Contributions from non-consolidated entities 10,989 10,989 46

47

48

50

51

161,796

4,250,578

Subtotal

**TOTAL REVENUE** 

1

161,796

1,800,984

2,449,594

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For the year ended December 31, 1996.

Shuniah Tp	2LT - OP
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	4,903,296	1,512,349	230,745	98.84600	116.28900	484,671	175,870	26,833	1,278	2,476	203	691,331
Subtotal Levied By Mill Rate	0	-	-	-	-	-	484,671	175,870	26,833	1,278	2,476	203	691,331
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,353	-	-	-	-	9,353
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,353	-	-	-	-	9,353
Total Taxation	0	-	-	-	-	-	484,671	185,223	26,833	1,278	2,476	203	700,684

Municipality

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Municipality	
Shuniah Tp	2LT - OP

For the year ended becember 31, 1990.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-	
_														

### **ANALYSIS OF TAXATION**

Shuniah Tp 2LT - OP

LOC	AL TAXABLE ASSES	SSMENT	MILL	RATES		TAYES I EVIED		CIII	DDI EMENITADV TA	VEC	
	AL TAXABLE ASSE	DOMEN I	MILL	KAIES	TAXES LEVIED SUPPLEMENTARY TAXES						
residentia O 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 1
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
											-
	401		250 050055	444 0000		1	22.25-1			<u> </u>	0.000
4,112,	419 1,231,895	196,420	350.058000	411.833000	1,439,585		80,892	3,274	7,631	951	2,039,6
.,,		<del>                                     </del>				05 222	1		1		^- ^
.,2				-	1,439,585	25,399 <b>532,734</b>	80,892	3,274	7,631	- 951	25,3 <b>2,065,0</b>
	and farm	and farm and industrial	and farm and industrial business	and farm and industrial business and farm	D and farm and industrial business and farm business	and farm and industrial business and farm business and farm  in items and industrial business and farm business and farm  in items and industrial business and farm business and farm  in items and farm business and farm business and farm  in items and farm business and farm business and farm  in items and farm business and farm business and farm  in items and farm business and farm busine	and farm and industrial business and farm business and farm and industrial business and farm business and farm and industrial business and farm business and farm and industrial business and farm and industrial business and farm business and farm and industrial business and farm business and farm and industrial business and farm business and farm and industrial business and farm bus	and farm and industrial business and farm business and farm and industrial business	and farm and industrial business and farm business and farm and industrial business and farm	and farm and industrial business and farm business and farm and industrial business and farm and in	and farm and industrial business and farm business and farm and industrial business and

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Shuniah Tp 2LT - OP 4

. o. the year ended becomber bi, into														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated						_			_					
General	0	790,877	280,454	34,325	320.307000	376.832000	253,323	105,684	12,935	4,257	1,324	-	377,523	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,004	-	-	-	-	7,004	
Total Taxation	0	-	-	-	-	-	253,323	112,688	12,935	4,257	1,324	-	384,527	
Total all school board taxation	0					_	1,692,908	645,422	93,827	7,531	8,955	951	2,449,594	

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

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				
			le	ies for special pu	rposes (please spe	cify	_				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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	32														
	33														
	34														
	35														

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Shuniah Tp	

For the year ended December 31, 1996.

S   S   S   S   S   S   S   S   S   S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Free  Paties  Police  2					2 \$	3 \$	4 \$
File	General Government		1	-	-	-	2,071
Police			,				29 127
Conservation Authority			<u> </u>				28,127
Protective impection and control			-				
Subtoral   7	Protective inspection and control		<u> </u>	-	-	-	-
Transportation services Roadways Roadwa			6	-	-	-	-
Readways		Subtotal	7	-	-	-	28,127
Winter Control			8	_	_	_	_
Parking   1	Winter Control			-	-	-	_
Street Lighting	Transit		10	-	-	-	-
Air Transportation	Parking		11	-	-	-	-
Subtotal   15	Street Lighting		12	-	-	-	-
Subtotal   19	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System 16			_	-	-	-	-
Sanitary Sewer System	Farificant and a constant	Subtotal	15	-	-	-	-
Waterworks System   18			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal	Waterworks System		18	-	-	-	-
Pollution Control   21			_	-	-	-	-
Subtotal   22			_				278,796
Subtotal   23			<u> </u>				-
Health Services		Subtotal	_				278,796
Public Health Inspection and Control  1	Health Services	Subtotal	23	-		-	270,770
Hospitals			24	-	-	-	-
Ambulance Services  Cemeteries  Cemeteries  Subtotal 30  Subtotal 30  Social and Family Services General Assistance  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal 36  Subtotal 36  Subtotal 36  128,451   Cemeteria Subtotal 36  128,451  Cemeteria Subtotal 36  Subtotal 36  128,451  Cemeteria Subtotal 36  128,451  Cemeteria Subtotal 36  128,451  Cemeteria Subtotal 36  128,451  Cemeteria Subtotal 36  Cemeteria Subtotal 37  Cemeteria Subtotal 38  Cemeteria Subtotal 38  Cemeteria Subtotal 39  Cemeteria Subtotal 49  Cemeteria Subtotal 49  Cemeteria Subtotal 49  Cemeteria Subtotal 47  Cemeteria Subtotal 49  Cemeter	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal			<u> </u>	-	-	-	-
Subtotal   30			_				-
Social and Family Services   General Assistance   31   128,451		Subtotal	<u> </u>				-
General Assistance	Social and Family Services	Subtotal	30	- +	-	-	-
Assitance to Children Day Nurseries   33			31	128,451	-	-	-
Day Nurseries	Assistance to Aged Persons		32	-	-	-	-
Subtotal   35	Assitance to Children		33	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   1,233	Day Nurseries		<u> </u>	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   1,233			_				-
Parks and Recreation		Subtotal	36	128,451	-	-	-
Libraries   38   13,053   -   -	Recreation and Cultural Services						
Other Cultural   Subtotal   40	Parks and Recreation		37	1,233	-	-	775
Planning and Development   Planning and Development   Planning and Development   Planning and Development   Planning and Industrial   Planning and			<u> </u>	13,053	-	-	-
Planning and Development	Other Cultural		_				-
Planning and Development	Planning and Development	Subtotal	40	14,286	-	-	775
Commercial and Industrial   42			41	-	-	-	7,370
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -       -         Subtotal       47       -       -       -       9         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance			43		-		2,250
			44	-	-	-	-
Subtotal         47         -         -         -         9,           Electricity         48         -         -         -         -           Gas         49         -         -         -         -           Telephone         50         -         -         -         -	Tile Drainage and Shoreline Assistance		-	- [	-	-	-
Electricity		• •	-				- 0.420
Gas     49     -     -     -       Telephone     50     -     -     -	Floatricity	Subtotal	_				9,620
Telephone 50			_				-
			·				<u> </u>
		Total	_				319,389
		•	<u></u>	, -		<u> </u>	.,,,,,,,

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Shuniah Tp	

For the year ended December 31, 1996.

		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	255,345	-	105,765	10,000	-	-	371,110
Protection to Persons and Property Fire	2	63,384	-	86,428	19,592	-	-	169,404
Police Conservation Authority	3 4	-	-	-	-	7,328	-	7,328
Protective inspection and control	5	35,831	-	7,709	-	-	-	43,54
Emergency measures	6 Subtotal 7	- 99,215		- 94,137	- 19,592	1,526 8,854	-	1,526 221,798
Transportation services Roadways		·			•	·		
Winter Control	8	232,596	-	177,673	246,440	-	-	656,70
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-		-
Environmental services	Subtotal 15	232,596	-	177,673	246,440	-	-	656,709
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-		-
Waterworks System	18	-	-	-	-	-	<u> </u>	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	23,118	-	26,198	-	-	-	49,31
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 23	- 22 449	-	- 26 409	-	-	-	- 40.247
Health Services	Subtotal 23	23,118	-	26,198	-	-	-	49,316
Public Health Services	24	-	-	-	-	13,496	-	13,496
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	<u> </u>	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	13,496	-	13,49
Social and Family Services General Assistance	31	-	-	-	-	150,299	-	150,29
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	6,267	-	6,26
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	156,566	-	156,56
Recreation and Cultural Services								
Parks and Recreation	37	5,181	-	12,076	- 219	-	-	17,03
Libraries	38	-	-	-	-	13,053	-	13,05
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development Planning and Development	Subtotal 40	5,181	-	12,076	- 219	13,053	-	30,09
Commercial and Industrial	41 42	28,156	-	4,613	5,000	-	-	37,769
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-		-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-		-	-	-	-
	46 Subtetal 47	- 20 454	-	- 4 (42	- F 000	-	-	- 27.7()
Electricity	Subtotal 47 48	28,156	-	4,613	5,000		-	37,769
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	643,611	-	420,462	280,813	191,969	-	1,536,855

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Shuniah Tp

**5** 

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 49,713 7,444 Reserves and Reserve Funds Subtotal 57,157 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 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 24,590 20 21 24,590 Other Municipalities 22 Subtotal 49,180 23 Other Financing Prepaid Special Charges 24 9,400 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 1,400 28 Donations 30 31 Subtotal 32 10,800 Total Sources of Financing 33 117,137 Applications Own Expenditures Short Term Interest Costs 34 Other 35 110,737 Subtotal 110,737 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 6,400 **Total Applications** 117,137 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

Municipality		
	Shuniah Tp	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 10,992 Police Conservation Authority Protective inspection and control Emergency measures 10,992 Subtotal Transportation services Roadways 24,590 24,590 92,520 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 24,590 24,590 92,520 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 37 7,225 Libraries 38 Other Cultural 39 7,225 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 24,590 24,590 110,737

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shuniah Tp

7

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shuniah Tp

**8** 

		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 -
N. Allele II. d 12 for all	Subtotal	4 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		-
Own sinking funds (actual balances) - general		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 -
Ontario Clean Water Agency		-
Long term reserve fund loans		23 -
<del></del>		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		25 -
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		26 -
- par value of this amount in		28 -
par radic of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - 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		-
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 Counci, as the case may be - hospital support		39 -
- inospitat support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shuniah Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1996 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		-
					53	-	-
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
cereprone					56		-
					58	_	-
					59		-
				Total	78		-
				Total	76		-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt					-	ļ.	
o. Fatare principal and interest payments on Existing field dest		recoverabl	e from the	recovera	ble from	recovera	able from
o, ratale principal and interest payments on Existing net dest		recoverabl consolidated			able from e funds		able from ated entities
o, ratale principal and interest payments on Existing interested	-						
or deal cyrine part and interest payments on 2005 me need deal		consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
or deal commence and meeting payments on Existing meeting and	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1997	- [	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	-	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
1997 1998 1999	-	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999 2000	-	consolidated principal  1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001		consolidated principal  1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 5
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1   S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida  principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	Interest
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal  3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1 \$

icipality	
	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		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-		-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Shuniah Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ĭ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ļ											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 6,004	2,425,177	17,437	-	2,442,614	2,417,191	32,403	-	-	2,449,594	976

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Shuniah Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 583,797 Contributions from revenue fund 231,100 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 49,152 61 5,208 Investment income - from own funds 10 12 Total revenue 285,460 13 Expenditures Transferred to capital fund 7,444 14 48,316 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 55,760 Balance at the end of the year for: Reserves 23 637,101 Reserve Funds 24 176,396 25 813,497 Total Analysed as follows: Working funds 26 203,776 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 328,153 Replacement of equipment Sick leave 31 4,960 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 22,799 - roads 35 97,342 - sanitary and storm sewers 36 - parks and recreation 13,347 - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 64,705 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 813,497 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Shuniah Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets				ili chartered balik
Cash		1	136,026	
Accounts receivable				
Canada		2	-	
Ontario		3	35,096	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	169,824	business taxes
Taxes receivable			,	
Current year's levies		9	121,333	
Previous year's levies		10	49,178	
Prior year's levies		11	39,475	
Penalties and interest		12	18,000	
Less allowance for uncollectables (negative)		13 -	5,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,007,356	
Other current assets		18	7,257	portion of line 20
apital outlay to be recovered in future years		19	_	וטו נמא sate / נמא registration
Other long term assets		20		-
rener long term assets	Total	21	1,578,545	
	iotai	41	1,370,343	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Shuniah Tp	

For the year ended December 31, 1996.

I IARII ITIES	Γ		portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22	204 000	
- capital - Ontario	22	391,900	
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	31,402	
Ontario	27	704	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30	9,245	
	<del>-</del>		
Trade accounts payable	31	72,788	
Other	32	42,232	
Other current liabilities	33	-	
let 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	813,497	
accumulated net revenue (deficit)			
General revenue	42	215,801	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)	<u> </u>		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	<u> </u>	
	53	-	
	<u> </u>		
<del></del>	54	-	
<del></del> 	55	-	
Region or county	56	-	
School boards	57	976	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,578,545	

Municipality
Shuniah Tp

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
A Number of continuous full time and a second of the secon						1
Number of continuous full time employees as at December 31     Administration						
					1	3
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	393,417	123,168
Employee benefits				15	54,528	20,634
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	
Previous years' tax Penalties and interest					17	159,963 48,803
renatties and interest				Subtotal	19	3,232,250
Discounts allowed				54215ta.	20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- 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 upper tier and school boards					24	4 742
- recoverable from general municipal revenues					25	4,762
Transfers to tax sale and tax registration accounts					26	4,341
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	3,241,353
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
4. Tay due dates for 400/ (layer time requiries liting and )						1
Tax due dates for 1996 (lower tier municipalities only)     Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19960630
Due date of last installment (YYYYMMDD)					36	(
						\$
Supplementary taxes levied with 1997 due date					37	-
E Designated equital appenditures and least torus						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				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
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	Total	62 63	· ·	-	-	-
	Total	63	•	_	· ·	-

Shuniah Tp

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STATISTICAL DATA
For the year ended December 31, 1996

			r	balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	•	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1996 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41		-	-	-
<del>.</del>	42 43	-	-	-	-
 	64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u> </u>	
In other municipalities (specify municipality)					
	45 46	· .	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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 shirking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	- '	-		-
	<u> </u>		-		
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	\$
			contribution	this municipality's	-
		total board	contribution from this	this municipality's share of total municipal	for computer
	Γ	total board expenditure 1	from this municipality	this municipality's share of	\$ -
10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	for computer use only
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
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
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
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
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
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
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
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
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 O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1995 Approved in 1996	54 55 56 57 67 68	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
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 O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
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 %  other submitted to Council  4 \$	for computer use only  4
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	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
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 %  other submitted to Council  4 \$	for computer use only  4
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	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
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	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
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
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
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	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 %	\$
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
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 %	\$