MUNICIPAL CODE: 57040

MUNICIPALITY OF: The North Shore Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

The North Shore Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	699,232	-	464,592	234,64
Direct water billings on ratepayers						
own municipality		2	15,316		-	15,31
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	714,548	-	464,592	249,95
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	· ·	-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-	-	-
Other		11	1,251	-	_	1,25
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,790	-	2,521	1,26
Liquor Control Board of Ontario		14	-	-	-	-
Other		15 16	-	-	-	-
Municipal enterprises Other municipalities and enterprises		17	-	-	-	-
other municipatries and enterprises	Subtotal	18	5,041	-	2,521	2,52
ONTARIO UNCONDITIONAL GRANTS	Subtotui		5,041		2,521	2,57
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	349,846	-	-	349,84
			22.200			22.24
Ontario specific grants		29 30	33,300		-	33,30
Canada specific grants Other municipalities - grants and fees		30	3,506		-	3,5
Fees and service charges		32	16,621		-	16,62
i ces and service charges	Subtotal	33	53,427		-	53,42
OTHER REVENUES			, , , , , , , , , , , , , , , , , , ,			,
Trailer revenue and licences		34				-
Licences and permits		35	1,186	-	-	1,18
Fines		37	-			-
Penalties and interest on taxes		38	9,608			9,60
Investment income - from own funds		39	-			-
- other		40	22,496			22,49
Sales of publications, equipment, etc		42	6,190		-	6,19
Contributions from capital fund		43	40,408			40,40
Contributions from reserves and reserve funds		44	11,660		_	11,60
Contributions from non-consolidated entities		45 46				-
		46 47				-
		47				-
Sale of Land		49	.			-
	Subtotal	50	91,548	-	-	91,54
тоты	REVENUE	51	1,214,410	-	467,113	747,2

Municipality

The North Shore Tp

2LT - OP 4

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	18,006,210	11,314,290	5,042,975	6.13600	7.21900	110,468	81,678	36,405	370	747	954	230,622

Municipality

The North Shore Tp

2LT - OP 4

For	the	vear	ended	December	31.	1992.

· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

The North Shore Tp

2LT - OP 4

For the	vear	ended	December	31	1992
i ui uie	yeur	enueu	December	J1,	1772.

For the year and a December 31, 1002							J						1
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	13,260,479	9,919,426	4,571,545	7.989000	9.399000	105,938	93,233	42,968	369	832	1,029	244,369
Elementary separate					_		_			_			_
General	0	4,745,731	1,394,864	471,430	7.989000	9.399000	37,914	13,110	4,431	114	115	206	55,890
Secondary public													
General	0	18,006,210	11,314,290	5,042,975	4.197000	4.938000	75,572	55,870	24,902	253	508	652	157,757
	_												
Public consolidated													
1					1		1						11

∕lunici	nality

The North Shore Tp

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 ¢	2 ¢	3	4 ¢	5 ¢	6 \$	7 \$	8 \$	9 S	10 \$	11 \$	12 ¢
Secondary separate	MAID	ş	÷	ş	÷	÷	Ŷ	Ŷ	÷	÷	Ŷ	÷	ş
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						219,424	168,789	72,301	736	1,455	1,887	464,592

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

The North Shore Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	945	-	4,107
Protection to Persons and Property						
Fire		2	-	-	-	4,148
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,359
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,507
Transportation services						
Roadways		8	18,400	-	-	-
Winter Control		9	3,700	-	-	-
Transit		10	-	-	-	-
Parking		11				-
Street Lighting		12	-	-		-
Air Transportation		13				
		14				
	Subtotal	15	22,100			
Environmental services	Subtotal	15	22,100	_		_
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,253
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	4,253
Health Services Public Health Services		24	_	_		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	281
		29	-	-	-	-
	Subtotal	30	-	-	-	281
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				0.544		o. (oo
		37	7,855	2,561	-	2,403
Libraries		38	3,345	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,200	2,561	-	2,403
Planning and Development Planning and Development		41	_	-	_	70
Commercial and Industrial		42		-		-
Residential Development		43	-			
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45	-	-	-	-
	Subtotal	40 47	-	-		- 70
Electricity	Subiolal	47		-	-	- 70
Gas		48 49		-	-	
		49 50		-	-	-
Telephone	T .···					-
	Total	51	33,300	3,506	-	16,621

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

The North Shore Tp

		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		1 181,765	-	68,879	41,507	-	-	292,151
Protection to Persons and Property Fire		2 24.247		22 (72	10 702			00 (21
Police		2 24,247 3 -	-	33,672	40,702	-	-	98,621
Conservation Authority		4 -	-	-	-	-		-
Protective inspection and control		5 8,787	-	7,510	-	-	-	16,297
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 33,034	-	41,182	40,702	-	-	114,918
Transportation services								
Roadways		8 10,911	-	39,314	2,542	-	-	52,767
Winter Control		9 -	-	9,460	-	-	-	9,460
Transit	1	- 10	-	-	-	-	-	-
Parking			-	-	-	-		-
Street Lighting			-	-	-	-	-	-
Air Transportation		-	-	-	-	-	-	-
		- 10.011	-	-	-	-	-	-
Environmental services	Subtotal 1	10,911	-	48,774	2,542	-	-	62,227
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	8 6,454	-	11,048	-	-	-	17,502
Garbage Collection	1		-	35,463	-	-	-	35,463
Garbage Disposal	2	20 7,547	-	24,291	4,357		-	36,195
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	14,001	-	70,802	4,357	-	-	89,160
Public Health Services	2	1,593	-	543	3,800	5,558	-	11,494
Public Health Inspection and Control	2	- 25	-	-	-	-	-	-
Hospitals	2	- 26	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	28 787	-	167	-		-	954
			-	-	-	-	-	-
	Subtotal 3	2,380	-	710	3,800	5,558	-	12,448
Social and Family Services General Assistance			-	_	_	65,478	-	65,478
Assistance to Aged Persons		32 -	-	-	-	23,718	-	23,718
Assitance to Children			-	-	-	6,746	-	6,746
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	95,942	-	95,942
Recreation and Cultural Services Parks and Recreation	3	37 35,585	-	15,326	12,216	-	-	63,127
Libraries		18 -	-	-	-	3,345	-	3,345
Other Cultural			-	-	-	-	-	-
	Subtotal 4	10 35,585	-	15,326	12,216	3,345		66,472
Planning and Development								
Planning and Development		13,580	-	17,350	20,000	-	-	50,930
Commercial and Industrial		-	-	-	72,689	-	-	72,689
Residential Development Agriculture and Reforestation		13 - 14 -	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 - 15 -	-	-	-	-	-	-
		-	-	-	-	-		-
		13,580	-	17,350	92,689	-	-	123,619
Electricity		18 -	-	-	-	-	-	-
Gas	4	19 -	-	-	-	-	-	-
Telephone	5	i0 -	-	-	-	-	-	-
	Total 5	291,256	-	263,023	197,813	104,845	-	856,937

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

The North Shore Tp

at the beginning of the year is an even of function of the second of the				1 \$
ad the beginning of the year were set of Hansellines bereaue from bereaue from Beeneue from Bee			Г	
bereine Fund Reenvere Fund Reenvere Fund Reenvere Fund Reenvere Fund Reenvere Fund Reenvere Fund Antragse and Reanvere Fund Contrance Fund Antragse and Reanvere Fund Antragse and Reanvere Fund Antrags Fund Reanver Fund Contrance Fund Antrags Fund Storber Program Contrance Fund Antragse and Reanvere Fund Antragse An	Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	33,04
Reserves and knowne Fund 1 1 1 300 </td <td></td> <td></td> <td></td> <td></td>				
Beseries and Baserie Funds states in Sustain a function of the Sustain			2	148.19
Subtool 4 1951 Control Moning Corporation Ontario Financing Authority Connercial Nonling Programs Ontario Financing Authority Connercial Nonling Programs Onter Ontario Moning Programs Distributing Programs Subtool 4 10	Reserves and Reserve Funds			30,98
central More trape and Housing Programs 7 Commercial Area improvement. Program 7 Commercial Area improvement. Program 1 Other fortation fouring Programs 1 Other fortation fouring Programs 1 Sinking of the Fortex Assistance Programs 1 Sinking from Fortex Program Science Programs 1 Commercial Area improvement. Program Science Programs 1 Sinking from Fortex Program Science Programs 1 Compare Team Reserve Fund Leans 1 Long Term Back Kearn 1 Long Term Back Kearn 1 Canada Long Forgivenes 2 Other Anticipatities 2 Proceed From Sate of Land Other Capital Assets 2 Proceed From Sate of Land Other Capital Assets 2 Proceed From Sate of Land and Other Capital Assets 2 Proceed From Sate of Land and the Revenue Fund 3 State Term Instruct Cots 3 Other 3 State of Proceeds From Land State (Land State (L		Subtotal	4	179,18
Ontario Financing Authority - Commercial Area improvement Program - Ministry of the Environment - The Ortania Southority of the Environment - Strik Debentures - Strik Debentures - Long Term Bearty Fund Loans - Total Southority -<	ong Term Liabilities Incurred			
commercial Areas improvements freigram 9 1 Other Ontario Housing Programs 8 1 The Dotario Housing Programs 1 1 Sinking of the Stromment 1 1 The Dotario Housing Programs 1 1 Sinking fruid Dotariums 1 1 Long Term Back Loans 1 1 Long Term Back Loans 1 1 Canada 1 1 1 Other Manchipalitics 2 2.25,0 Canada 2 2.25,0 Other Manchipalitics 2 2.59,0 Proceeds From Sale of Loand and Other Capital Assets 2 2.59,0 Proceeds From Sale of Loand and Other Capital Assets 2 3 Proceeds From Sale of Loand and Other Capital Assets 3 4 Proceeds From Sale of Loand and Other Capital Assets 3 4 Dother Subtotal 3 4 Manchipalities 3 4 3 Subtotal 3 3 4 3 <td>Central Mortgage and Housing Corporation</td> <td></td> <td>5</td> <td>-</td>	Central Mortgage and Housing Corporation		5	-
Other Duration losating ProgramsIMixitary of the Environment:ISerial DebenturesISerial DebenturesILong Term Bank LearnsILong Term Bank LearnsILong Term Bank LearnsILong Term Bank LearnsIContaroI<			7	-
binity of the Environment 1 The Drainings and Shorekine Propery Assistance Programs 1 Sinking Fund Debentures 1 Long Term Back Loans 1 Long Term Exerve Fund Loans 1			9	-
The Dranse and Shareline Propery Assistance Programs 1 Sorial Debentures 1 Long Term Bank Loams 1 Charlo 1 Canada 2 Ontario 2 Canada 2 Otherio 2 Canada 2 Proposed Science From Sale of Land and Other Capital Assets 2 Proposed Science From Sale of Land and Other Capital Assets 2 Proposed Science From Sale of Land and Other Capital Assets 2 Other 3 2 Donations 3 2 Conterio 3 3 Other 3 3 Donations 3 3 Conterio 3 3 Other 3 3 Donations 3 3 Conterio 3 3 Other 3 3 Donations 3 3 Conterio 3 3 Other 3 3 Donations 3 3 Other 3 3 Donations <td></td> <td></td> <td>10</td> <td>-</td>			10	-
Serial Debentures ind beentures independences independence independenc	-		11	-
Sinking Fund Debentures 1 Long Term Bask Laans 2 Long Term Bask Laans 2 Chanda 2 Ontario 2 Canada 2 Obber Municipalities 2 Proceeds From Sask of Land and Other Capital Assets 2 Investment Income 2 From Own Finds 2 Other 3 Donations 2 - 3 Short Form Interet Cotts 3 Other Subtotal 3 Other Subtotal 3 Other Municipalities 3 3 Short Form Interet Cotts 3 3 Other Subtotal 3 Individuals 3 3 Other Municipalities 4 4<	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans 19 10 1000 1000 1000 1000 1000 1000 10	Serial Debentures		13	-
Long Term Reserve Fund Loans 1 1 2 2 22.0 For and 1 Coan Forgiveness 5 2 2 22.0 Ontario Canada 2 2 22.0 Canada 2 2 22.0 Canada 2 2 25.8 There Financing Prepaid Specific Longes 2 2 8.9 Proceeds From Sale of Land and Other Capital Assets 2 4 3.0 Proceeds From Sale of Land and Other Capital Assets 2 4 3.0 Proceeds From Sale of Land and Other Capital Assets 2 4 3.0 Proceeds From Sale of Land and Other Capital Assets 2 4 3.0 Proceeds From Sale of Land and Other Capital Assets 2 4 3.0 Proceeds From Sale of Land and Other Capital Assets 2 4 3.0 Proceeds From Sale of Land and Other Capital Assets 2 4 3.0 Proceeds From Sale of Land and Other Capital Assets 2 4 3.0 Proceeds From Sale of Land and Other Capital Assets 2 4 3.0 Proceeds From Land Sale Of Land and Other Capital Assets 3 4 3.0 Proceeds From Land Sale Of Land and Other Capital Assets 3 4 3.0 Proceeds From Land Sale Of Land And Sale Sale Sale Sale Sale Sale Sale Sale	-		14	-
And a start of a forger of a start of a s			15	-
Subtral * is is irants and Loan Forgiveness j j Otharlo j j Canada j j Other Municipalities j j Proceeds From Sale of Land and Other Capital Assets j j Proceeds From Sale of Land and Other Capital Assets j j Proceeds From Sale of Land and Other Capital Assets j j Proceeds From Sale of Land and Other Capital Assets j j Other j j j j Notations j j j j Notations j j j j Other j j j j Other j j j j Other j <td>Long Term Reserve Fund Loans</td> <td></td> <td>16</td> <td>-</td>	Long Term Reserve Fund Loans		16	-
irants and Loan Forgiveness of the second se		• • • • •		-
Ontario 20 222.00 Canada 21 6.00 Other Municipalities 22 225.00 Subtota 23 225.00 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 8.9 Investment Income 26 Proceeds From Sale of Land and Other Capital Assets 26 Other 27 Donations 28		Subtotal *	18	-
Canada			20	222.02
Other Municipalities 22 25,9 Subted 13 25,8,8 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 8,9 Investment Income 26 - From Own Funds 26 - Other 26 - Donations 28 - Subted1 21 - Subted1 26 - Subted1 21 - Subted1 23 - Subted1 32 - Subted1 32 - Subted1 33 - Subted1 32 - Subted1 - - Subted1 - - - - - <			-	
Subted 23 2254.8 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 8.9 Investment Income 26 - From Own Finds 26 - Other 27 - Danations 28 - - 30 - - Subted 32 - Subted 34 - Subted 35 Other Subted 35 Other Subted 36 - - - - Other Subted 36 - - - - -			- H-	
there Financing -	Other municipalities	Subtotal		
Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 8.9 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 - 30 - 30 - Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 34 33 Subtotal 34	Other Financing		<u></u>	204,04
Proceeds From Sale of Land and Other Capital Assets 25 8,9 Investment Income 26 - From Own Funds 27 - Other 28 - Donations 30 - - Subtotal 32 8,9 Proceeds From Constructors of Financing 33 443,00 polications 34 - - form access from Long Term Liabilities to: 34 - - Other Subtotal 36 - - Individuals Subtotal 30 - - - Individuals Subtotal 30 - - -			24	-
Investment income From Own Funds Other From Own Funds Other				8.97
OtherImage: constraint of the serves and serves and serve Funds and the Revenue FundImage: constraint of the serves and serve FundsImage: constraint of the	•			-,
Donations28	From Own Funds		26	-
 	Other		27	-
Subtail 31 Subtail 32 8,9 Total Sources of Financing 33 443,00 pplications 34 byne Expenditures 35 326,55 Short Term Interest Costs 36 326,55 other 35 326,55 other Municipalities to: 36 326,55 Other Municipalities 37 Other Municipalities 39 Individuals 39 prasfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 39 Individuals 39 ransfer of Reserves, Reserve Funds and the Revenue Fund 41 Individuals 39 Individuals 31 Individuals 43 Individuals 31 Individuals 32 Individuals 43 <td< td=""><td>Donations</td><td></td><td>28</td><td>-</td></td<>	Donations		28	-
short Term Interest Costs 3443,0 popications born Expenditures 5500 Costs 34 Other Interest Costs 34 Other Stream Interest Costs 34 Other Stream Interest Costs 34 Other Stream Costs 34 Other Municipalities to: 51 Other Municipalities 04 Individuals 34 Individuals 34 Individua			30	-
Total Sources of Financing 3 443,0 opplications 3 443,0 byne Rependitures 34 443,0 Short Term Interest Costs 34 443,0 Other 35 326,5 ransfer of Proceeds From Long Term Liabilities to: 36 326,5 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 35 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 404,4 unount Reported in Line 43 Analysed as Follows: 41 403,0 Unapplied Capital Receipts (Wegative) 44 43,0 To be Recovered From: 44 43,0 · Transfers From Long Term Liabilities 44 43,0 · Transfers From Reserves and Reserve Funds 45 - · Transfers From Reserves and Reserve Funds 46 - · Transfers From Reserves and Reserve Funds 47 - · Total Unfin			31	-
ppplications bwn Expenditures Short Term Interest Costs 34 Other Subtotal 34 Other Subtotal 34 Other Municipalities to: Other Municipalities to: Other Municipalities 34 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Individuals 39 Individuals 30 Individuals 39 Individuals 30 Individuals 30 I		Subtotal	32	8,97
bind Expenditures 34 Short Term Interest Costs 35 Other 326,59 ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 38 Individuals 38 Individuals 39 Individuals 39 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Munoplied Capital Receipts (Negative) 43 To be Recovered From: 44 · Transfers From Reserves and Reserve Funds 45 · Transfers From Reserves and Reserve Funds 46 · Transfers From Reserves and Reserve Funds 47 · Transfers From Reserves and Reserve Funds 46 · Transfers From Reserves and Reserve Funds 47 · Transfers F		Total Sources of Financing	33	443,00
Short Term Interest Costs 34 Other 35 State of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Total Application 42 Mapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Individuals 44 Individuals 45 Individuals 45 Individuals 46 Individuals <td< td=""><td>Applications</td><td></td><td></td><td></td></td<>	Applications			
Other 35 326,5 Transfer of Proceeds From Long Term Liabilities to: 36 326,5 Other Municipalities 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - rransfers to Reserves, Reserve Funds and the Revenue Fund 40 - rransfers to Reserves, Reserve Funds and the Revenue Fund 41 40,4 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - mount Reported in Line 43 Analysed as Follows: 43 - - Unapplied Capital Receipts (Negative) 44 - - To be Recovered From: - - - - · Transfers From Long Term Liabilities 46 - - · Proceeds From Long Term Liabilities 46 - - · Transfers From Reserves and Reserve Funds 47 - - · Transfers From Long Term Liabilities 47 - - · Transfers From Long Term Liabilities 47 - - · Transfers From Reserves and Reserve	Own Expenditures			
Subtoal 36 3226,51 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,44 Unconsult all Qutlay (Unexpended capital financing) at the End of the Year 43 - mount Reported in Line 43 Analysed as Follows: 43 - - Unapplied Capital Receipts (Negative) 44 43,00 - - To be Recovered From: - - - - - • Proceeds From Long Term Liabilities 45 - - - - • Proceeds From Long Term Liabilities 45 - - - - - • Transfers From Reserves and Reserve Funds 47 - - - - - - - - - - - - - - - - - - -	Short Term Interest Costs		34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities (Second Second Secon	Other			326,50
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,44 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - mount Reported in Line 43 Analysed as Follows: - - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Transfers From Long Term Liabilities 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - -		Subtotal	36	326,50
Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - mount Reported in Line 43 Analysed as Follows: - - Unaplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Transfers From Reserves and Reserve Funds 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - - Output - - - -			27	
Individuals Subtoal 10 (1997) Transfers to Reserves, Reserve Funds and the Revenue Fund 10, 40, 40, 40, 40, 40, 40, 40, 40, 40, 4			-	
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,4 Total Applications 42 366,9 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43,00 mount Reported in Line 43 Analysed as Follows: 44 43,00 Unapplied Capital Receipts (Negative) 44 43,00 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43,00 -				
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,4 Total Applications 42 366,9 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43,00 mount Reported in Line 43 Analysed as Follows: 44 43,00 Unapplied Capital Receipts (Negative) 44 43,00 To be Recovered From: - 44 43,00 - Proceeds From Long Term Liabilities 45 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	individuals	Subtotal		
Total Applications 12 366,90 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43,00 imount Reported in Line 43 Analysed as Follows: 44 43,00 Unapplied Capital Receipts (Negative) 44 43,00 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43,00	Francfors to Posorivos - Posorivo Funds and the Povonius Fund			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 43,00 - 44 - 43,00 - 45 - 45 - 45 - 46 - 47 - 48 - 43,00 - 43,00 - 43,00 - 43,00 - 43,00 - 43,00 - 44 - 43,00 - 43,00 - 43,00 - 45 - 45 - 46 - 46 - 48 - 43,00 - 43,0	Tansiers to Reserves, Reserve Funds and the Revenue Fund			
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 -43,0 45 - - - - - - - - - - - - -	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Vea			
Unapplied Capital Receipts (Negative) 44 43,00 To be Recovered From: 45 - - 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) 43,00				-5,05
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 			44 -	43,05
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 47 48 4			Γ	
- Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 43,02	- Taxation or User Charges Within Term of Council		45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 43,0	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 43,0	- Transfers From Reserves and Reserve Funds		47	-
				-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	43,05
			_	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

The North Shore Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	743	25,903	25,641
Protection to Persons and Property						
Fire		2	34,801	6,178	-	105,918
Police Conservation Authority		3	-	-	-	-
·		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-			-
Tananantatian ann iara	Subtotal	í.	34,801	6,178	-	105,918
Transportation services Roadways		8	-		-	8,542
Winter Control		9	-			
Transit		10	-	-	-	
Parking		11	-	-		
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	_
	Subtotal	15	-	-	-	8,542
Environmental services	Subtotal	13				0,542
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	130,152	-	-	1,652
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	8,824	-	-	21,446
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	138,976	-	-	23,098
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	-	-	-	-
Assistance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-		42,364
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	42,364
Planning and Development						·
Planning and Development		41	-	-	-	22,695
Commercial and Industrial		42	48,248	-	-	98,242
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	48,248	-	-	120,937
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	222,025	6,921	25,903	326,500

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

The North Shore Tp

		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 19	
Garbage Collection 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	
Social and Family Services	Subtotal 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	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
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	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

i of the year ended beteniber 51, 1792.			
			1 \$
I. 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	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12	-
	Subtotal	14	-
	Total	15	-
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ministry of the Environment		22	-
		23	-
-		24	-
			\$
 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		25	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	-
			\$
8. 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	-
			\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	-
Total liability under OMERS plans		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

The North Shore Tp

		46 47 48 49	accumulated surplus (deficit) 1 \$ - - - - - - - - - - - - -	total outstanding capital obligation 2 \$ - - - - - - - - - - - - - - - - - -	debt charges 3 \$ - - - - - - - - - - - - - - - - - -
		46 47 48	surplus (deficit)	outstanding capital obligation 2 \$ - - - - - - - - - - - - - - - - - -	charges 3 - - - - interest 2 \$ - - - -
		46 47 48	surplus (deficit)	obligation 2 5 - - - - - - - - - - - - -	charges 3 - - - - interest 2 \$ - - - -
		46 47 48	1 \$ - - - - - - - - - - - - -	2 \$ - - - principal 1 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -
		47 48	\$ 	\$	\$ - - - - - - - - - - - - - - - -
		47 48	- - - - 50 51 52 53 54 55 57		- - - - - - - - - - -
		47 48	- - - 50 51 52 53 54 55 57		- - - - - - - - - - -
		48	50 51 52 53 54 55 57	- principal 1 \$ - - - -	interest 2 \$
		48	50 51 52 53 54 55 57	- principal 1 \$ - - - -	interest 2 \$
		-	50 51 52 53 54 55 57		interest 2 \$ - -
		47	50 51 52 53 54 55 57	principal 1 \$ - - - - -	interest 2 \$ - -
			51 52 53 54 55 55	1 \$ - - - -	2 \$
			51 52 53 54 55 55	1 \$ - - - -	2 \$
			51 52 53 54 55 55	\$ 	\$
			51 52 53 54 55 55		-
			51 52 53 54 55 55	-	-
			51 52 53 54 55 55	-	-
			52 53 54 55 57	-	-
			53 54 55 57	-	
			54 55 57		-
			55 57	-	
			57		-
			57		
				-	-
			56	-	
				-	-
			58	-	
			59	-	
		Total	-		
		TULAI	78	-	-
consolidated r	interest	reserve principal	interest	unconsolidate principal	interest
	2	3		5	
1 c			4 \$		6
\$	\$	\$		\$	\$
-	-	-	-	-	-
-	-	-	-	-	
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-
-	-	-	-	-	-
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	-	-	-	-	
-					
-					
-				-	
-					1
-					\$
-				72	
-				73	
-				74	
-				75	-
-					
-				74	
-			T-4-1	76	
-			Total	76 77	
-			Total		
-			Total		
-			Total		
					Total 77

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The North Shore Tp

9LT 13

For the year ended December 31, 1992.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							l
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							1
Road rate	6	-	-	-							l
	7	-	-	-							l
	8	-	-	-							l
Payments in lieu of taxes	9	-	-	-							l
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							l
Transit	13	-	-	-							l
Sewer	14	-	-	-							l
Library	15	-	-	-							l
	16	-	-	-							l
	17	-	-	-							<u></u>
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 count	v 22 -	-	-	-	-	_	-	-	_	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The North Shore Tp

9LT

For the year ended December 31, 1992.

		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	499	247,346	2,231	-	249,577	244,369	3,365	1,653	-	249,387	309
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 140	55,992	436	-	56,428	55,890	539	-	-	56,429 -	139
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,727	161,579	1,413	-	162,992	157,757	2,672	868	-	161,297	32
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,086	464,917	4,080	-	468,997	458,016	6,576	2,521	-	467,113	202

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

The North Shore Tp

			1 \$
Balance at the beginning of	the year	1	686,42
Revenues Contributions from reven	ue fund	2	49,6 ⁻
Contributions from capita	l fund	3	
Development Charges Act		67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from		5	-
- ot	her	6	15,0
		9	-
		10	
		11	
		12	
	Total revenue	13	64,6
xpenditures			
Transferred to capital fur	ld	14	30,9
Transferred to revenue fu	Ind	15	11,6
	pilities - principal and interest	16	,.
		63	
		20	
		20	
	Total expenditure	-	
		22	42,6
alance at the end of the ye	ear for:		
Reserves		23	474,8
Reserve Funds		24	233,6
	Total	25	708,4
nalysed as follows:			
Working funds		26	127,4
Contingencies		27	
	nt funds for renewals, etc	_	
- sewer		28	
- water		29	
Replacement of equipme	nt	30	448,6
Sick leave		31	
Insurance		32	2,6
Workers' compensation		33	_,
Capital expenditure - gen	eral administration	34	25,0
	pads	35	38,4
		36	50,-
	initary and storm sewers	-	
	arks and recreation	64	17,4
	brary	65	
- 01	her cultural	66	
- W	ater	38	
	ansit	39	
- he	busing	40	
- in	dustrial development	41	
- 01	ther and unspecified	42	
Development Charges Act		68	
Lot levies and subdivider	contributions	44	
Recreational land (the Pla	anning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purpo		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	18,0
Waste Site		53	3,6
Police Commission		54	27,0
Municipal Election		55	
Business Improvement Are	ea	56	
		57	
	Total	58	708,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

The North Shore Tp

11 16

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	523,718	150
Accounts receivable				
Canada		2	945	
Ontario		3	64,431	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	9,360	receivable for
Other (including unorganized areas)		8	80,183	business taxes
Taxes receivable			,	
Current year's levies		9	43,140	26
Previous year's levies		10	7,149	-
Prior year's levies		11	5,340	-
Penalties and interest		12	2,418	-
Less allowance for uncollectables (negative)		13 -	1,236	- 1,236
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,243	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	47,602	47,602
	Total	21	795,293	,
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

The North Shore Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		-	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	753	
		F		
Trade accounts payable Other		31	117,650	
		32	-	
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	708,477	
Accumulated net revenue (deficit)		ŀ	,	
General revenue		42	- 74,845	
Special charges and special areas (specify)		F		
		43	-	
		44	-	
		45	<u> </u>	
		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	-	1
School boards		57	202	
Unexpended capital financing / (unfinanced capital outlay)		58	43,056	
energeneed capital manents / (annunced capital outlay)	T_+-1			
	Total	59	795,293	l

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

The North Shore Tp

12 17

						1
1. Number of continuous full time employees as at December 31						I
Administration					1	4
Non-line Department Support Staff					2	
Fire					2	-
Police					3	-
Transit					5	
Public Works					5	
Health Services					7	-
					78	-
Homes for the Aged Other Social Services					89	-
Parks and Recreation					9 10	- 1
Libraries					10	-
Planning					12	-
				Total	12	6
				Total	continuous full	0
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		85,578
Employee benefits				15	58,611	10,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	651,152
Previous years' tax					17	31,595
Penalties and interest				Subtotal	18 19	10,897 693,644
Discounts allowed				Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	3,326
- recoverable from general municipal revenues					25	1,674
Transfers to tax sale and tax registration accounts					26	11,209
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)		Total	reductions		29	709,853
		Total I	reductions		27	707,035
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
4. Tax due dates for 1992 (lower tier municipalities only)						·
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920331
Due date of last installment (YYYYMMDD)					33	19920531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920831
Due date of last installment (YYYYMMDD)					36	19921031
					E	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing requirer submitted but not	nents forecast not yet
					yet approved by	submitted to the
			gross	the O.M.B.		
		ex	penditures	or Concil	O.M.B. or Council	O.M.B or Council
		ex	penditures	or Concil 2	O.M.B. or Council	4
Estimated to take place			rpenditures 1 \$	or Concil 2 \$	O.M.B. or Council	4 \$
in 1993		58	1 \$ -	or Concil 2 \$ -	O.M.B. or Council	4 \$ -
in 1993 in 1994		58 59	rpenditures 1 \$	or Concil 2 \$ - -	O.M.B. or Council 3 \$ - -	4 \$
in 1993 in 1994 in 1995		58 59 60	spenditures 1 \$ -	or Concil 2 \$ -	O.M.B. or Council	4 \$ -
in 1993 in 1994		58 59 60 61	xpenditures 1 5	or Concil 2 \$	O.M.B. or Council 3 5 - - - -	4 \$ - - -
in 1993 in 1994 in 1995 in 1996	Total	58 59 60	xpenditures 1 5	or Concil 2 \$ - - - -	O.M.B. or Council 3 5 - - - - - -	4 \$ - - - -

nicipality

STATISTICAL DATA

For the y	ear ended/	December	31,	1992.

The North Shore Tp

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	44,681	22,124
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	63	15,316	-	
In other municipalities (specify municipality)	40		-	-	
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		<u>s</u>	\$	
In other municipalities (specify municipality)	44	-	-	-	
-	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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	L				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
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	53	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		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
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 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
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 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
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 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$