**MUNICIPAL CODE: 57040** 

MUNICIPALITY OF: The North Shore Tp

Municipality

# **ANALYSIS OF REVENUE FUND REVENUES**

Contributions from reserves and reserve funds

The North Shore Tp

1

114,370

For the year ended December 31, 1993. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 753,677 516,254 237,423 Direct water billings on ratepayers -- own municipality 14,449 14,449 -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 768,126 516,254 251,872 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 11 4,159 4,159 Ontario Enterprises Ontario Housing Corporation 12 4,109 2,817 1,292 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 2,817 Subtotal 8,268 5,451 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 346,898 346,898 REVENUES FOR SPECIFIC FUNCTIONS 49,773 49,773 Ontario specific grants 29 30 2,396 2,396 Canada specific grants Other municipalities - grants and fees 31 11,174 11,174 Fees and service charges 32 63,343 63,343 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 9,373 9,373 37 11,650 11,650 Penalties and interest on taxes 38 Investment income - from own funds 39 9,563 9,563 - other 40 13,099 13,099 Sales of publications, equipment, etc 42 Contributions from capital fund 43 28,735 28,735

114,370

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

The North Shore Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 4,989,205 233,514 18,090,410 11,278,050 6.24700 7.35000 113,011 36,671 General

Mu	nici	pali	tν
,,,,		ρωι.	٠,

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

The North Shore Tp

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	maio	₹	Ť	*	*	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<b>{</b> }───
							-						<b>∤</b> ├───
													1

2LT - OP

The North Shore Tp

For the year ended December 31, 1993.	_	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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													
Elementary public													
General	0	13,319,619	10,219,921	4,763,340	8.733000	10.274000	116,320	105,000	48,939	-	367	945	271,571
Elementary separate					_					-			
General	0	4,770,791	1,058,129	225,865	8.733000	10.274000	41,663	10,871	2,321	-	-	-	54,855
Secondary public	0	18,090,410	11,278,050	4,989,205	4.886000	5.749000	88,390	64,838	28,683		206	528	182,645
General	0	18,090,410	11,278,030	4,707,203	4.880000	3.747000	88,370	04,030	20,003		200	328	102,043
Public consolidated													

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1993.

The North Shore Tp

2LT - OP

roi the year enaea becember 31, 1993.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	_	SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3 \$	4 \$	5 \$	6 S	7 \$	8 \$	9	10 \$	11 \$	12 \$
Secondary separate	MAID	*	*	*	*	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated			<u> </u>			<u> </u>							1
separate consolidated											1		1
													]
Total all school board taxation	0						246,373	187,892	79,943	-	573	1,473	516,254

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

# **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

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	4,779	-	-	1,70
Protection to Persons and Property						
Fire		2	-	-	-	6,76
Police Conservation Authority		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	<u> </u>
Emergency measures	Subtotal	6 7	-	-	-	6,76
Transportation services						· · · · · · · · · · · · · · · · · · ·
Roadways		8	17,200	-	-	-
Winter Control		9	4,300	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental comices	Subtotal	15	21,500	-	-	-
Environmental services Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	_	_	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	10,909	-	-	-
		22	-	-	-	-
	Subtotal	23	10,909	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries 		28 29	-	-	-	50
	Subtotal	30	-	-	-	5
Social and Family Services	Subtotal					
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	1,7
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	1,7
						<u> </u>
Recreation and Cultural Services Parks and Recreation		37	12,585	2,396	-	4
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,585	2,396	-	4
Planning and Development Planning and Development		41	_			_
		41		-	-	
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46			-	
	Subtotal	47	-	-		
Electricity	Jastotai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	49,773	2,396	_	11,1

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

E FUND 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	167,413	-	68,668	27,586	-	-	263,667
Protection to Persons and Property								
Fire	2	21,914	-	34,761	17,272	-	-	73,947
Police Conservation Authority	3	412	-	65	-	-	-	477
Protective inspection and control	5	9,562	-	6,651	-	-	-	16,213
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	31,888	-	41,477	17,272	-	-	90,637
Transportation services								
Roadways	8	11,074	_	24,648	4,018	-	_	39,740
Winter Control	9	-	-	9,409	-	-	-	9,409
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	٠	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Forder-manufacture :	Subtotal 15	11,074	-	34,057	4,018	-	-	49,149
Environmental services Sanitary Sewer System	16	-	_	_	_	-	_	_
Storm Sewer System	17	-	-	-		-		
Waterworks System	18	6,771	-	13,507	-	27,094	-	47,372
Garbage Collection	19		-	37,455	-	-	-	37,455
Garbage Disposal	20	8,066	-	26,848	17,072	-	-	51,986
Pollution Control	21	10,314	-	561	-	-	-	10,875
	22	-	-	-	-	-	-	-
	Subtotal 23	25,151	-	78,371	17,072	27,094	-	147,688
Health Services Public Health Services		0.47		244		5 470		( 205
Public Health Inspection and Control	24 25	817	-	316	-	5,172	-	6,305
Hospitals	26	-	-	-	-	-		
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	782	-	916	-	-	-	1,698
	29	-	-	-	-	-	-	-
	Subtotal 30	1,599	-	1,232	-	5,172	-	8,003
Social and Family Services								
General Assistance	31	-	-	-		73,881	-	73,881
Assistance to Aged Persons	32	-	-	-	1,715	12,433	-	14,148
Assitance to Children  Day Nurseries	33 34	-	-	-	-	7,201	-	7,201
	35	-	-			-		
	Subtotal 36	_	-	-	1,715	93,515	-	95,230
					, ,	,.		,
Recreation and Cultural Services								
Parks and Recreation	37	36,815	-	18,628	53,497	-	-	108,940
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	- 24 845	-	- 49.639	53,497	-	-	108,940
Planning and Development	Subtotal 40	36,815	-	18,628	53,497	-	-	106,940
Planning and Development	41	10,689	-	5,726	234	-	-	16,649
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	=	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-		-	-	-	-
51	Subtotal 47	10,689	-	5,726	234	-	-	16,649
Electricity	48	-	-	-	-	-	-	-
Gas Tolophono	49 50	-	-	-	-	-	-	-
Telephone	Total 51	284,629	-	248,159	121,394	125,781	-	779,963
	TOLAL 31	204,029	-	440,109	141,394	143,/01	-	779,963

Municipality

#### ANALYSIS OF CAPITAL OPERATION

The North Shore Tp

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 43,056 Source of Financing Contributions from Own Funds Revenue Fund 92,094 Reserves and Reserve Funds Subtotal 92,094 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 78,460 21 Canada Other Municipalities 22 Subtotal 23 78,460 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 28 Donations 30 31 32 **Total Sources of Financing** 33 170,554 Applications Own Expenditures Short Term Interest Costs 34 170,840 Other 35 Subtotal 170,840 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 28,735 **Total Applications** 42 199,575 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 14,035 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 14,035 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 14,035 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

The North Shore Tp

6

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	28,200	-	-	26,563
Protection to Persons and Property						
Fire		2	4,345	-	-	23,284
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6		-	-	-
Emergency measures	Subtotal	7	4,345	<u> </u>		23,284
Transportation services	Subtotut	<u> </u>	1,3 13			23,20
Roadways		8	-	-	-	4,018
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Fu. dan manutal anniana	Subtotal	15	-	-	-	4,018
Environmental services Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	257
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	45,915	-	-	62,987
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	45,915	-	-	63,244
Health Services Public Health Services						
		24	-	<u>-</u>	-	-
Public Health Inspection and Control		25 26		-	-	-
Hospitals  Ambulance Services		27	-		-	-
Cemeteries		28	-		-	_
		29	-	-	-	-
	Subtotal	F	-	-	-	-
Social and Family Services		İ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Decreation and Cultural Comics	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	53,497
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	53,497
Planning and Development		f				·
Planning and Development		41	-	-	-	234
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Flactuicit.	Subtotal	-	-	-	-	234
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone			_	_	_	_

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The North Shore Tp

7

For the year ended December 31, 1993.

•		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
Protective inspection and control	4 5	-
Emergency measures	6	-
Protective inspection and control Subtotal	7	-
Transportation services	•	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
 Subtotal	14 15	-
Environmental services	' '	<u> </u>
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Subtotal Health Services	23	-
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	<u> </u>
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural Subtotal	39 40	-
Planning and Development	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 Telephone	49 50	-
Total		-
Total	_ ` ' <u>[</u>	

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The North

The North Shore Tp

LIADILITIES AND COMMITMENTS		
For the year ended December 31, 1993.		
		1 \$
Coloulation of the Daht Dunday of the Husician life.		
1. Calculation of the Debt Burden of the Municipality  All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1
: To Canada and agencies		2
: To other		3
	Subtotal	4
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others :Ontario		
		6
:Schoolboards		´ <del> </del>
:Other municipalities		<u> </u>
and History of the Parissament debt retirement founds	Subtotal	9
Less: Ministry of the Environment debt retirement funds - sewer		10
- water		11
Own sinking funds (actual balances)		""
- general municipal		12
- enterprises and other		13
	Subtotal	14
	Total	15
amount reported in line 15 analyzed as follows:	, ocui	"-
inking fund debentures		16
nstallment (serial) debentures		17
ong term bank loans		18
ease purchase agreements		19
Aortgages		20
Ainistry of the Environment		22
·		23
_		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
par value of this amount in		28
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ministry of the Environment - sewer		30
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32
5. Long term commitments and contingencies at year end		\$
5. 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
<del>-</del>		43
<del></del>		44
	Total	45

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

The North Shore Tp

of the year chaca become of the transfer of th							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				_	surplus (deficit)	obligation	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. 1993 Debt Charges							interest
					ı	principal	1
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
<del></del>					58	-	-
					59	-	_
				Total	78	-	-
							ļ
8. Future principal and interest payments on EXISTING net debt							
o, i dedice principal and interest payments on Existing net desc							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve			able from ated entities
	-						
	- Г	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1004	-	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	-	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	-	consolidated principal  1  \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$  -
1995 1996	- [	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	-	consolidated principal  1  \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$  -
1995 1996 1997 1998	-	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	-	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995 1996 1997 1998 1999-2003	-	consolidated principal  1  \$  -  -  -  -  -  -  -	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal  1 \$	strevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$	strevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	_	consolidated principal  1 \$	strevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
1996	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1

nicipality	
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I	The North Shore Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	<b>,</b>	₹	*	*	₹	*	*	<b>.</b>	*	*	₹
Included in general tax rate for upper tier purposes											
General requisition		-	- 1	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3	ı	-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6	ı	-	-	-							
7	Ī	-	-	-							I
8	j	-	-	-							I
Payments in lieu of taxes 9	ı	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-		_							
Transit 13	l l	-	-								
Sewer 14	ı	-	_	-							
Library 15	ŀ	-	-	-							
16	ļ	-	-	-							
17	ļ	-	-	-							
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	
	The North Shore Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	309	276,131	1,312	-	277,443	271,571	3,693	1,806	-	277,070 -	64
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	140	55,671	-	-	55,671	54,855	816	-	-	55,671 -	140
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	32	185,485	734	-	186,219	182,645	2,674	1,011	-	186,330	143
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	201	517,287	2,046	-	519,333	509,071	7,183	2,817	-	519,071 -	61

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The North Shore Tp

**10** 

For the year ended Decen	nber 31, 1993.		
			1 \$
Balance at the beginning	of the year	1	708,47
Revenues  Contributions from rev	renue fund	2	20.20
Contributions from cap		2	29,30
Development Charges		67	-
Lot levies and subdivid	er contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - fr		5	-
	other	6	10,69
		9 10	-
		11	-
		12	-
	Total revenue	13	39,99
Expenditures			
Transferred to capital	fund	14	-
Transferred to revenue		15	114,3
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20 21	-
	Total expenditure	21	114,37
	· · · · · · · · · · · · · · · · · · ·		,
Balance at the end of the	year for:		
Reserves Reserve Funds		23	362,8
Reserve runds	Total	24 25	271,24 634,10
Analysed as follows:	Total	25	034,10
Working funds		26	127,4
Contingencies		27	-
Ministry of the Environ - sewer	ment funds for renewals, etc	28	_
- water		29	-
Replacement of equipr	nent	30	378,0
Sick leave		31	-
Insurance		32	3,3
Workers' compensation		33	-
Capital expenditure - g		34	25,0
	- roads	35	38,9
	- sanitary and storm sewers - parks and recreation	36 64	2,4
	- barks and recreation	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	-
Development Charges		68	-
Lot levies and subdivid Recreational land (the		44 46	-
Parking revenues	r coming Acc)	46 45	-
Debenture repayment		47	-
Exchange rate stabiliza	ation	48	-
Waterworks current pu		49	
Transit current purpose	es	50	-
Library current purpos		51	-
Vacation Pay - Council		52	5,5
Waste Site		53	53,2
Police Commission		54	-
Municipal Election	Aroa	55 56	-
Business Improvement	AI CO	56 57	-
	Total	58	634,1
	Total	-5	33 <del>-1</del> , 10

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	The North Shore Tp	

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS			·	portion of cash not
Current assets			-	in chartered banks
Cash		1	380,824	150
Accounts receivable				
Canada		2	4,972	
Ontario		3	106,429	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	4,850	portion of taxes
Waterworks		7	8,744	receivable for
Other (including unorganized areas)		8	57,761	business taxes
Taxes receivable			·	
Current year's levies		9	73,640	31,090
Previous year's levies		10	12,582	-
Prior year's levies		11	5,522	-
Penalties and interest		12	4,705	940
Less allowance for uncollectables (negative)		13 -	1,236	- 1,236
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,927	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	54,908	-
	Total	21	725,628	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	The North Shore Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	2	22	-   -
- capital - Ontario	2	23	-
- Canada	2	24	-
- Other	2	25	-
Accounts payable and accrued liabilities			
Canada	2	26	
Ontario	2	27,0	095
Region or county	2	28	
Other municipalities	2	29	<u>-                                      </u>
School Boards	3	30	-
Trade accounts payable	3	50,9	908
Other	3	32	-
Other current liabilities	3	33	-
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	34	-
- special area rates and special charges	3	35	-
- benefitting landowners	3	36	-
- user rates (consolidated entities)	3	37	-
Recoverable from Reserve Funds	3	38	-
Recoveralble from unconsolidated entities	3	39	-
Less: Own holdings (negative)	4	10	-
Reserves and reserve funds	4	634,	104
Accumulated net revenue (deficit)			
General revenue	4	12 - 4	453
Special charges and special areas (specify)			
		13	-
		14	-
		15	-
	4	16	-
Consolidated local boards (specify) Transit operations		17	_
Water operations			· -
Libraries			<u>-</u> -
Cemetaries			· -
Recreation, community centres and arenas			-
		<i>"</i> -	<u>-                                    </u>
-		,,,	-
		^· <b></b>	-
Position on sounding		,,,	-
Region or county		56	- 41
School boards		57 -	61
Unexpended capital financing / (unfinanced capital outlay)		14,0	
	Total 5	725,6	528

Municipality

The North Shore Tp

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For the year ended December 31, 1993.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	4
	Non-line Department Support Staff					2	1
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	
	Health Services					7	-
						8	
	Homes for the Aged Other Social Services					_	-
	Parks and Recreation					9	-
						10	1
	Libraries					11	-
	Planning					12	-
					Total	13	6
						continuous full	
						time employees December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	160,824	73,699
	Employee benefits				15		9,900
						10,200	,,,,,,
							1 \$
,	Deductions of toy well during the year (laying the granting manifestic and a)						*
٥.	Reductions of tax roll during the year (lower tier municipalities only)					4.1	(00.027
	Cash collections: Current year's tax					16 17	680,037 37,525
	Previous years' tax Penalties and interest					18	9,363
	Penalties and interest				Subtotal	19	726,925
	Discounts allowed				Subtotal		
	Discounts allowed  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					23	
	- recoverable from upper tier and school boards						
						24	7,050
	- recoverable from general municipal revenues					25	3,300
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
	· · · /			Total reductions		29	737,275
							, ,
An	nounts added to the tax roll for collection purposes only					30	-
Bu	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4	Tax due dates for 1993 (lower tier municipalities only)						·
٠.	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19930331
	Due date of last installment (YYYYMMDD)					33	19930531
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19930831
	Due date of last installment (YYYYMMDD)					36	19931031
							\$
	Supplementary taxes levied with1994 due date					37	
	'' '						
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t	erm financing require	ements
					approved by the O.M.B.	submitted but not	forecast not yet submitted to the
				gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
				1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1994		58	-	-	-	-
	in 1995		59	-	-	-	-
	in 1996		60	-	-	-	-
	in 1997		61	-	-	-	-
	in 1998		62	-	-	-	-
l		Total	63		-	-	-

Municipality

The North Shore Tp

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	42,096	31,906
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 31		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Water-		1	2 \$	3 \$	4
Water In this municipality	39	6		,	
In other municipalities (specify municipality)	3,		11,117		
-	40	-	-	-	-
-	41		-	-	-
	42 43		-	-	-
	64		-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	, -	<u> </u>	<u>\$</u>	
In other municipalities (specify municipality)					
-	45		-	-	-
-	46 47	-	-	-	-
	48		-	-	-
-	65		-	-	-
			•	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Perrowing from own records funds					1
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	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	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  10. Joint boards consolidated by this municipality	53	expenditure  1 \$	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  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1	from this municipality  2  \$  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1 \$	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
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, 1992 Approved in 1993 Financed in 1993 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  total  3  \$  .
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$ 5	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -