**MUNICIPAL CODE: 57040** 

MUNICIPALITY OF: The North Shore Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

The North Shore Tp

h Shore Tp

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	918,154	-	648,429	269,725
Direct water billings on ratepayers own municipality		2	14,369	-		14,369
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		5	-	-	_	
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	932,523	-	648,429	284,094
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157		9 10	-	-	_	-
Other Ontario Enterprises		11	4,369	-		4,369
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	4,626	-	3,268	1,358
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	8,995	-	3,268	- 5,727
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	
Revenue Guarantee		27				
	Subtotal	28	345,731	-	-	345,731
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	45,270			45,270
Canada specific grants		30	12,013		_	12,013
Other municipalities - grants and fees		31	- 40.494		<u> </u>	40.496
Fees and service charges	Subtotal	33	40,186 97,469		_	40,186 97,469
OTHER REVENUES	Subtotui	" <u> </u>	77,107			77,107
Trailer revenue and licences		34				-
Licences and permits		35	6,870	-	-	6,870
Fines		37	-			-
Penalties and interest on taxes Investment income - from own funds		38 39	18,052		_	18,052
- other		40	7,901			7,901
Sales of publications, equipment, etc		42	13,609			13,609
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	66,427			66,427
Contributions from non-consolidated entities		45				-
		46				-
		47				-
 Sale of Land		48 49	•			-
Sale Of Land	Subtotal	50	112,859	-	-	112,859
		1	, ,			, ,

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

The North Shore Tp

2LT - OP

Tor the year ended beceniber 31, 1773.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	18,534,360	11,308,300	5,005,890	6.56300	7.72100	121,641	87,311	38,650	1,386	-	17,020	266,008
Subtotal Levied By Mill Rate	0	-	-	-	-	-	121,641	87,311	38,650	1,386	-	17,020	266,008
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,717	-	-	-	-	3,717
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	3,717	-	-		-	3,717
Total Taxation	0	•	-	-	-	-	121,641	91,028	38,650	1,386	-	17,020	269,725

Municipality

ANALYSIS OF TAXATION	NALYSIS OF TA	AXATION
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For the year ended December 31, 1995.

The North Shore Tp

2LT - OP

4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	•	SU	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0		-	-	-		-	-	-	-		-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	•	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		•											

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31 1995

The North Shore Tp

2LT - OP

For the year ended December 31, 1995.													
	-	LOCAL <sup>*</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	13,836,866	9,992,235	4,700,825	10.356000	12.183000	143,295	121,735	57,270	1,815	-	26,818	350,933
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,822	-	-	-	-	3,822
Total Taxation	0	-	-	-	-	-	143,295	125,557	57,270	1,815	-	26,818	354,755
Elementary separate													
General	0	4,697,494	1,316,065	305,065	10.356000	12.183000	48,647	16,034	3,717	372	-	38	68,808
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,361	-	-	-	-	1,361
Total Taxation	0	-	-	-	-	-	48,647	17,395	3,717	372	-	38	70,169
Secondary public													
General	0	18,534,360	11,308,300	5,005,890	5.443000	6.403000	100,882	72,407	32,053	1,149	-	14,115	220,606
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,899	-	-	-	-	2,899
Total Taxation	0	•	-	-	-	•	100,882	75,306	32,053	1,149	-	14,115	223,505
Public consolidated													
		•											

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For the year ended December 31, 1995.

The North Shore Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY T	AXES	TOTAL
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1 0					_		ı			T		
General	0	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	-	-	-	-	-	-
Total Taxation	0	-	-	•	-	-	-	-	-	-	-		-
Separate consolidated													-
Total all school board taxation	0						292,824	218,258	93,040	3,336		40,971	648,429

Municipality

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

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The North Shore Tp

For the year anded December 21, 1995		L				
For the year ended December 31, 1995.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2	3	4
			\$	\$	\$	\$
General Government		1	. 1	3,404	. [	1,066
Protection to Persons and Property		-		-, -		,,,,,
Fire		2	-	-	-	7,560
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	50
Emergency measures	Subtotal	6 7	-	-	-	7,610
Transportation services						
Roadways		8	16,946	-	-	13,135
Winter Control		9	3,454	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14		-	-	<u> </u>
	Subtotal	15	20,400	-	-	13,135
Environmental services						
Sanitary Sewer System		16 17	•	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	9,477	-	-	-
		22	-	-	-	-
	Subtotal	23	9,477	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,800
		29	-	-	-	-
	Subtotal	30	-	-	-	1,800
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	13,463	8,609	-	470
Libraries		38	-	-	-	-
Other Cultural	61	39	-	-	-	-
Planning and Development	Subtotal	40	13,463	8,609	-	470
Planning and Development		41	1,930	-	-	-
Commercial and Industrial		42	-	-	-	16,105
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	<u> </u>
		46	-	-	-	-
	Subtotal	47	1,930	-	-	16,105
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	45,270	12,013	-	40,186

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	180,558	-	118,029	45,608	-	-	344,195
Protection to Persons and Property								
Fire	2	20,615	-	31,841	21,865	-	-	74,321
Police Conservation Authority	3	-	-	- 55	-	-	-	55
Protective inspection and control	5	9,262	-	8,400	-	-	-	17,662
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	29,877	-	40,296	21,865	-	-	92,038
Transportation services Roadways	8	11,115	-	37,584	28,380	-	1	77,079
Winter Control	9	-	-	7,660	-	-	-	7,660
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	11,115	-	- 45,244	28,380	-	-	84,739
Environmental services	Subtotat 15	11,115	-	43,244	20,300	-	-	04,739
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	- 0.753	-	- 47.057	120	-	-	- 27 920
Waterworks System Garbage Collection	18 19	9,752	-	17,957 37,455	-	-	-	27,829 37,455
Garbage Disposal	20	6,304	-	24,504	6,091	-	-	36,899
Pollution Control	21	10,468	-	1,386	-	-	-	11,854
	22	-	-	-	-	-	-	-
	Subtotal 23	26,524	-	81,302	6,211	-	-	114,037
Health Services Public Health Services	24	0.40		407		5.442		4 400
Public Health Inspection and Control	24 25	949	-	407	-	5,143	-	6,499
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	625	-	34	-	870	-	1,529
	29	-	-	-	-	-	-	-
	Subtotal 30	1,574	-	441	-	6,013	-	8,028
Social and Family Services General Assistance	31	-	_	_	_	81,117	_	81,117
Assistance to Aged Persons	32	-	-	-	-	11,995	-	11,995
Assitance to Children	33	-	-	-	-	7,695	-	7,695
Day Nurseries	34	-	-	-	-	-	-	•
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	100,807	-	100,807
Recreation and Cultural Services								
Parks and Recreation	37	39,675	-	19,695	7,538	-	-	66,908
Libraries	38		-	-	-	-	-	•
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	39,675	-	19,695	7,538	-	-	66,908
Planning and Development Planning and Development	41	13,732	-	12,094	2,660	6,547	-	35,033
Commercial and Industrial	42	524	-	13,850	40,705	-	-	55,079
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subsect 47	- 14 254	-	- 25 044	- 42 245	- 6 5 4 7	-	- 00 112
Flactricity	Subtotal 47 48	14,256	-	25,944	43,365	6,547	-	90,112
Electricity Gas	48		-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	303,579	-	330,951	152,967	113,367	-	900,864

Municipality

### ANALYSIS OF CAPITAL OPERATION

The North Shore Tp

For the year ended December 31, 1995.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	. 13,546
ource of Financing Contributions from Own Funds Revenue Fund		3	99,694
Reserves and Reserve Funds		3	- 99,094
	Subtotal	4	99,694
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
Long Term Reserve Fund Loans		17	-
	Subtotal *	18	
Grants and Loan Forgiveness		`` <b>`</b>	
Ontario		20	26,639
Canada		21	26,639
Other Municipalities		22	-
	Subtotal	23	53,278
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	-
Other		27 28	
Donations		30	-
		31	
·	Subtotal	32	
	Total Sources of Financing		152,972
Applications	•	" -	132,772
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	158,351
	Subtotal	36	158,351
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	
Francisco to December December Francisco and the December Francis	Subtotal	40	
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	158,351
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	8,167
Amount Reported in Line 43 Analysed as Follows:		43	0,107
Unapplied Capital Receipts (Negative)  To be Recovered From:		44 -	8,167
- Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	8,167
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	8,167

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

The North Shore Tp

6

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,094	4,094	-	17,927
Protection to Persons and Property			,,,,,	,,,,,		,
Fire		2	3,108	3,108	-	25,744
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,108	3,108	-	25,744
Transportation services Roadways		8	14,684	14,684	_	45,080
Winter Control		9	-	-	-	45,000
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	14,684	14,684	-	45,080
Environmental services Sanitary Sewer System		16	-	1	-	-
Storm Sewer System		17	-	1	-	-
Waterworks System		18	-	-	-	120
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	137	137	-	10,992
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Health Services	Subtotal	23	137	137	-	11,112
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		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-		-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,616	4,616	-	16,770
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,616	4,616	-	16,770
Planning and Development Planning and Development		41	-	-	-	260
Commercial and Industrial		42	-	-	-	41,458
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
El a destado de	Subtotal		-	-	-	41,718
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	T-4-1	50 51	76 620	- 26 620	-	159 251
	Total	<b>5</b> 1	26,639	26,639	-	158,351

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The North Shore Tp

7

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		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 Transportation services	7	-
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	<u> </u>
Garbage Collection	19	<u> </u>
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28 29	-
 Subtotal	30	-
Social and Family Services	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		
Libraries	37 38	-
Other Cultural	39	
Subtotal	39 40	-
Planning and Development	70	
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 50	<del>-</del>
Telephone	50 51	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The North Shore Tp

Shore Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements  Mortrages		19 -
Mortgages Ontario Clean Water Agency		20 -
Long term reserve fund loans		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 U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		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>		-
	Total	- 45

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

The North Shore Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í	1	2	3
Webser and a fee the months of the sale				44	\$	\$	\$
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. 1995 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	_	-
- special are rates and special charges					51	_	-
- benefitting landowners					52	_	_
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from reserve runds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	_	-
					56	_	-
					58	_	_
					59	_	-
				Total	78	_	-
				rotar	,,,		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	ible from
8. Future principal and interest payments on EXISTING net debt	_	recoverabl consolidated		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	<u>-</u>						
8. Future principal and interest payments on EXISTING net debt	- [	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt  1996	- [	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	- [ -	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	- - - -	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	- [ -	consolidated principal  1  \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998	- - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	-	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 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
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency 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 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency 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  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	Interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities

nicipality	
	The North Shore Tp
	The North Shore Tp

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
The No	orth Shore Tp

9LT

For the year ended December 31, 1995.

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	203	327,912	28,633	-	356,545	350,933	3,822	2,142	-	356,897	555
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	140	69,759	410	-	70,169	68,808	1,361	-	-	70,169	- 140
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	25	209,250	15,264	-	224,514	220,606	2,899	1,126	-	224,631	142
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	otal school boards 36	88	606,921	44,307	-	651,228	640,347	8,082	3,268	-	651,697	557

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

The North Shore Tp

			1 \$
Balance at the beginning of the year		1	676,04
Revenues  Contributions from revenue fund		2	53,27
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	20,25
		10	-
		11	
<del></del>		12	
	Total revenue	13	73,52
penditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	66,42
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
<del></del>		21	-
	Total expenditure	22	66,42
alance at the end of the year for: Reserves		22	224.0
Reserve Funds		23	331,0
reserve i ulius	Total	24 25	352,11 683,1
nalysed as follows:			
Working funds		26	127,4
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	370,28
Sick leave Insurance		31	-
		32	6,12
Workers' compensation  Capital expenditure - general administration		33 34	25,00
- roads		35	61,18
- sanitary and storm sewers		36	-
- parks and recreation		64	6,68
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment  Evchange rate stabilization		47 48	-
Exchange rate stabilization  Waterworks current purposes		48	
Transit current purposes		50	<u> </u>
Library current purposes		51	
Vacation Pay - Council		52	6,1
Waste Site		53	2,4
Police Commission		54	77,9
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total		683,1

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	The North Shore Tp	

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	442,918	250
Accounts receivable		,	
Canada	2	17,350	
Ontario	3	43,047	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	872	receivable for
Other (including unorganized areas)	8	24,518	business taxes
Taxes receivable		,	
Current year's levies	9	53,087	12,488
Previous year's levies	10	8,024	-
Prior year's levies	11	580	-
Penalties and interest	12	3,530	252
Less allowance for uncollectables (negative)	13 -	1,236	- 1,236
Investments		·	·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,477	portion of line 20
Capital outlay to be recovered in future years	19	_	ror tax sate / tax
Other long term assets	20	122,123	112,474
			112,474
Total	21	732,290	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

ınicipality		
	The North Shore Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	24		
	26	-	
Ontario Region or county	27	-	
Other municipalities	28	-	
	29	- 2 022	
School Boards	30	2,033	
Trade accounts payable Other	31	84,479	
	32	-	
Other current liabilities	33	-	
Nick Language Mark Makes			
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	683,151	
Accumulated net revenue (deficit)			
General revenue	42	- 46,097	
Special charges and special areas (specify)			
<del>-</del>	43	-	
<del>-</del>	44	-	
<del>-</del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	_	
Recreation, community centres and arenas	51	_	
	52	_	
	53	-	
	54	-	
	55	_	
Region or county	56	-	
School boards	57	557	
Unexpended capital financing / (unfinanced capital outlay)	58	8,167	
	Total 59	732,290	
		,	

Municipality

The North Shore Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 176,156 63.697 Employee benefits 15 78,498 12,600 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 805,281 113,970 Previous years' tax Penalties and interest 27,827 18 Subtotal 947,078 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)  $% \left( \left( 1\right) \right) =\left( 1\right) \left( 1\right) \left$ - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 42,238 - recoverable from general municipal revenues 17,548 Transfers to tax sale and tax registration accounts 43,286 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,050,150 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19950331 Due date of last installment (YYYYMMDD) 33 19950531 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19950831 Due date of last installment (YYYYMMDD) 36 19951031 \$ Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1996 in 1997 59 in 1998 60 in 1999 in 2000

Municipality

The North Shore Tp

<b>ΥΤΔΤΙΥΤΙΚΑΙ ΠΑΤ</b> Α						
		- 4 -	-16-	-1/- 1	D 1.	- 4
	•		1 <b>\</b> 1	11 / 1	111	

For the year ended December 31, 1995.

Control into the factor of the part of t					balance of fund	loans outstanding
Part					1 \$	
Name	6. Ontario Home Renewal Plan trust fund at year end			82	26,291	20,732
Name	7. Analysis of direct water and sewer hillings as at December 31					
### 15	7. Alarysis of direct fractional series shallings as at sectimiser 51		residential	residential		
No manufaciable to expect in marciceabin in marcice			1			4
Note of an and point bound.  1. Applications to the Control Manifespation of the Control Manifespation		30	63			
1		37	63	14,309	-	
		40	-	-	-	-
A					-	
Part						
Second						
Part				<u>I</u>		
Sever this multicodary in control from the municipality (100000 your region to 10000 your region to 100000 your region to 10000 your re			residential units	residential units	properties	only
In charamunicipalities (specify manificipality   1	Sewer		1			4
1		44	-	-	-	
1		45		_	_	_
Applications to the Character Municipal Board or to Council   Applications to the Character Municipal Board or to Council						
Part		47	-	-	-	-
Number of condended userts in this neutricality scentriag manifegal water and calcer claiming a control of ministry and calcer claiming funds as at December 31   2		48	-	-	-	-
The table of residential units in this municipality receiving municipal water and sever service but which are not on direct office. Online of the control of the colling		65	· -	-	-	-
Number of redected units in this municipality receiving numbers of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investme					water	sewer
Selected investments of own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking funds as at December 31   Selected investments own sinking f	Number of recidential units in this municipality receiving municipal water				1	2
Part				66	-	-
Part	8. Selected investments of own sinking funds as at December 31					
Manufaction to the Oriente Municipal Baard or to Council	<b>3</b>		own			
S   S   S   S   S   S   S   S   S   S					Province	Federal
own shaking funds         83						
Secree with gram own reserve funds as at December 31   \$   \$   \$   \$   \$   \$   \$   \$   \$	Own sinking funds	83		<u> </u>		
Section   Sect				-	<u> </u>	
10. Joint boards consolidated by this municipality   10. Joint boards consolidated by this municipality   10. Joint boards consolidated by this municipality   10. Joint boards   1	9. Borrowing from own reserve funds					
	Loans or advances due to reserve funds as at December 31				84	
					<u></u>	
	10. Joint boards consolidated by this municipality					
					this mounisiants.	
Rependiture					share of	
S   S   W						
Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Total construction contracts awarded  13. Municipal procurement this year  53						4
S3	and the bounds		\$	\$	%	
Section   Sect		53		_	_	-
## 11. Applications to the Ontario Municipal Board or to Council  ### 11. Applications to the Ontario Municipal Board or to Council  ### 15				-	-	-
11. Applications to the Ontario Municipal Board or to Council		55	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council				1		
State   Stat		57	′L	-	-	-
State   Stat	44. Applications to the Optorio Huminian Pound on to Council					
Page	11. Applications to the Ontario Municipal Board or to Council					
electricity   submitted   to Council   to tall						
Sas, telephone   1			ance, downtown			
S   S   S   S   S   S   S   S   S   S			revitalization,			
Approved but not financed as at December 31, 1994 Approved in 1995 68			revitalization, electricity	submitted	submitted	total
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 T2. Forecast of total revenue fund expenditures    1996			revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures    1996   1997   1998   1999   2000	Approved but not financed as at December 31, 1994	67	revitalization, electricity gas, telephone 1 \$	submitted to O.M.B.	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1995  Applications submitted but not approved as at December 31, 1995  72			revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$	3 \$
Applications submitted but not approved as at Decemeber 31, 1995  72	Approved in 1995 Financed in 1995	68 69	revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2  \$	submitted to Council 4 \$ -	3 \$ -
12. Forecast of total revenue fund expenditures    1996   1997   1998   1999   2000     1	Approved in 1995 Financed in 1995 No long term financing necessary	68 69 70	revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2  \$  -  -  -  -  -  -	submitted to Council  4  \$  -  -  -  -  -  -	3 \$ - -
1996   1997   1998   1999   2000     1	Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	68 70 71	revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	3 \$ - - - -
1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	68 70 71	revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	3 \$ - - - -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 70 71	revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	3 \$ - - - -
13. Municipal procurement this year  1 2 5  Total construction contracts awarded  85	Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72 1996	revitalization, electricity gas, telephone  1 \$ \$	submitted to O.M.B.  2 \$	submitted to Council  4 \$	3 \$ - - - - - -
Total construction contracts awarded  1 2 \$  \$	Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72 1996 1 \$	revitalization, electricity gas, telephone  1 \$ \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ - - - - - - 2000
Total construction contracts awarded \$5	Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72 1996 1 \$	revitalization, electricity gas, telephone  1 \$ \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ - - - - - - 2000
	Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	68 69 70 71 72 1996 1 \$	revitalization, electricity gas, telephone  1 \$ \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ - - - - - 2000 5 \$
Lonstruction contracts awarded at \$100,000 or greater 86	Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	68 69 70 71 72 1996 1 \$	revitalization, electricity gas, telephone  1 \$ \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ - - - - - 2000 5 \$
	Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	68 69 70 71 72 1996 1 \$	revitalization, electricity gas, telephone  1 \$ \$	submitted to O.M.B.  2	submitted to Council  4	3 \$ - - - - - 2000 5 \$ -

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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