**MUNICIPAL CODE: 57040** 

MUNICIPALITY OF: The North Shore Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

The North Shore Tp

1

			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	900,005	-	636,018	263,987
Direct water billings on ratepayers own municipality		2	12,896			12,896
other municipalities		3	12,090	-	-	12,090
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	912,901	-	636,018	276,883
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
·		9	-	-	_	-
The Municipal Act, section 157		10	- 4 260	-	-	- 4 240
Other Ontario Enterprises		11	4,369	-		4,369
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,670	-	3,405	1,265
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16		-		-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	9,039	-	3,405	5,634
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	355,821			355,821
		61	-			-
	Subtotal	69	355,821			355,821
REVENUES FOR SPECIFIC FUNCTIONS			22.447			22.447
Ontario specific grants		29 30	23,467		-	23,467
Canada specific grants		31	2,427		-	2,427
Other municipalities - grants and fees Fees and service charges		31	10,239		-	10,239
rees and service charges	Subtotal	33	36,133		-	36,133
OTHER REVENUES	Jubiotai		30,133		L	30,133
Trailer revenue and licences		34	-			-
Licences and permits		35	6,317	-	-	6,317
Fines		37	-			-
Penalties and interest on taxes		38	18,563			18,563
Investment income - from own funds		39	-			-
- other		40	3,414			3,414
Sales of publications, equipment, etc		42	28,901			28,901
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	131,676			131,676
Contributions from non-consolidated entities		45	-		L	-
		46	-		L	-
		47	-		L	-
<del></del>		48	-			<u>-</u>
	Subtotal	50	188,871	-	- (22, 422	188,871
TOTAL	L REVENUE	51	1,502,765	-	639,423	863,342

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

The North Shore Tp

2LT - OP

<b>,</b> ,		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	18,836,625	11,190,535	4,925,535	6.82600	8.03000	128,579	89,860	39,552	2,135	-	25	260,151
Subtotal Levied By Mill Rate	0	-	-	-	-	-	128,579	89,860	39,552	2,135	-	25	260,151
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,836	-	-	-	-	3,836
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,836	-	-	•	-	3,836
Total Taxation	0	-	-	-	-	-	128,579	93,696	39,552	2,135		25	263,987
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For the year ended December 31, 1996.

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	•	SUI	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**

The North Shore Tp

2LT - OP

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 14,074,375 9,792,082 4,626,970 10.346000 12.172000 145,614 119,189 56,320 38 322,289 1,128 General 3,735 Share Of Telephone And Telegraph Taxation 0 3,735 0 145,614 122,924 56,320 1,128 38 326,024 Total Taxation Elementary separate 4,762,250 298,565 10.346000 12.172000 49,270 3,634 1,398,453 17,022 2,108 72,034 General 0 1,718 1,718 Share Of Telephone And Telegraph Taxation 49,270 18,740 3,634 2,108 73,752 **Total Taxation** Secondary public 4,925,535 35,434 22 233,060 0 18,836,625 11,190,535 6.115000 7.194000 115,187 80,504 1,913 General Share Of Telephone And Telegraph Taxation 0 3,182 3,182 115,187 83,686 35,434 1,913 22 236,242 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

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For the year ended December 31, 1996.

The North Shore Tp

2LT - OP

	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
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
	١.,			l i				1	1	·			i <del></del>
General	U	•	-	-	-	-	-	-	-	-	•	-	· · · · · · · · · · · · · · · · · · ·
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						310,071	225,350	95,388	5,149	-	60	636,018

Municipality

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
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	35													

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The North Shore Tp

For the year ended December 31, 1996.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2	3	4
			\$	\$	\$	\$
General Government		<b>⊿</b> □				1 427
Protection to Persons and Property		1	-	•	-	1,427
Fire		2	-	-	-	840
Police		3	-	-	-	•
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cobbatal	6	-	-	-	- 9.40
	Subtotal	7	-	-	-	840
Transportation services Roadways		8	-	-		-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-		-	-
<del></del>	Subtotal	15	-	-	-	<u> </u>
Environmental services	Jubiotui	-				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	- 12,084	•	-	-
		22	-	-	-	<u> </u>
	Subtotal	23	12,084	-	-	-
Health Services			·			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	•	-	-
Cemeteries		28	-	-	-	350
		29	-	-	-	-
	Subtotal	30	-	-	-	350
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-		-	-
Assistance to Aged Fersons Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	11,383	2,427	_	100
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,383	2,427	-	100
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	7,522
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
<del></del>	Cobbatal	46	-	-	-	- 7 522
	Subtotal	47 48	-	•	-	7,522
Flectricity			-			-
		49	-	-	-	-
Electricity Gas Telephone		_		-	-	-

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Manicipatrey		
	The North Shore Tp	

General Government  Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtota  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	8 9 10 11 12 13	1 \$ 183,414	2 \$	3 \$ 100,309 31,393 - - - 6,364 - - 37,757 21,658 8,620 - - - - - - -	123,400  2,138  2,138  1,132  1,132	5 \$	6 \$	7 \$ 407,123 56,152 - - 11,835 - 67,987 35,156 8,620 - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtota  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	3 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 15 16 17 18 19	183,414  22,621  5,471  - 28,092  12,366  12,366		100,309 31,393 6,364 - 37,757 21,658 8,620	123,400  2,138  2,138  1,132		- - - - - - - - - - - - - - - - - - -	407,123 56,152 - - 11,835 - 67,987 35,156 8,620 - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtota  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	3 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 15 16 17 18 19	22,621		31,393 	2,138 2,138 - 2,138 - 1,132		- - - - - - - - -	56,152 - - 11,835 - 67,987 35,156 8,620 - -
Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtota  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	3 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 15 16 17 18 19	- 5,471 - 28,092 12,366 - - - - - 12,366	-	- 6,364 - 37,757 21,658 8,620 	2,138 1,132 - - - -		- - - - - - - - -	11,835 - 67,987 35,156 8,620 - -
Police Conservation Authority Protective inspection and control Emergency measures  Subtota  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	3 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 15 16 17 18 19	- 5,471 - 28,092 12,366 - - - - - 12,366	-	- 6,364 - 37,757 21,658 8,620 	2,138 1,132 - - - -		- - - - - - - - -	11,835 - 67,987 35,156 8,620 - -
Conservation Authority Protective inspection and control Emergency measures  Subtota  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	4 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 15 16 17 18 19	- 5,471 - 28,092 12,366 - - - - - - 12,366	-	- 6,364 - 37,757 21,658 8,620 - - - - - 30,278	2,138 1,132 - - - -		- - - - - - - - -	- 11,835 - 67,987 35,156 8,620 - -
Emergency measures  Subtota  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	8 9 10 11 12 13 14 15 16 17 18 19	- 28,092 12,366 12,366	-	21,658 8,620 - - - - - 30,278	2,138 1,132 - - - - -		- - - - - - -	35,156 8,620
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	8 9 10 11 12 13 14 15 16 17 18 19	28,092 12,366 - - - - - - 12,366		37,757  21,658  8,620  30,278	2,138 1,132 - - - - -		- - - - -	67,987 35,156 8,620 - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	8 9 10 11 12 13 14 15 15 16 17 18 19	12,366 - - - - - - 12,366		21,658 8,620 - - - - - - - - 30,278	1,132		- - - - -	35,156 8,620 - - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	9 10 11 12 13 14 15 16 17 18	- - - - - - 12,366	-	8,620 - - - - - - - - 30,278			- - - -	8,620 - - -
Winter Control Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	9 10 11 12 13 14 15 16 17 18	- - - - - - 12,366	-	8,620 - - - - - - - - 30,278			- - - -	8,620 - - -
Transit Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	10	- - - - - 12,366	-	30,278	- - - -		- - -	-
Parking Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	111 12 13 14 1 15 16 17 18	- - - - 12,366	-	30,278				-
Street Lighting Air Transportation Subtota  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	12	- - - 12,366 - -	-	30,278			-	-
Air Transportation	13	- 12,366 - -		30,278	-	-	-	
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	14 1 15 16 17 18 19	12,366	-	30,278			-	
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	16 17 18 19	-	-	·	1,132	-		-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	17 18 19	-					-	43,776
Storm Sewer System  Waterworks System  Garbage Collection  Garbage Disposal  Pollution Control   Subtota  Health Services  Public Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries   Subtota  Social and Family Services  General Assistance  Assistance to Aged Persons  Assitance to Children  Day Nurseries   Subtota  Recreation and Cultural Services  Parks and Recreation  Libraries	17 18 19	-		-				
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	18 19				-	-	-	-
Garbage Collection Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	19	0,501	-	16,841	9,973	-	-	33,395
Garbage Disposal Pollution Control Subtota  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	-	_	-	39,157	-	-	-	39,157
Subtota  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries		7,936	-	25,538	1,280	-	-	34,754
Subtota  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	21	14,905	-	2,422	-	-	-	17,327
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	22	-	-	-	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	23	29,422	-	83,958	11,253	-	-	124,633
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	24	1,531	_	504	_	4,907	_	6,942
Hospitals Ambulance Services Cemeteries Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	25	-	-	-	-	-	-	-
Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries	26	-	-	-	-	-	-	-
Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	27	-	-	-	-	-	-	-
Subtota  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	28	247	-	51	-	-	-	298
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	29	-	-	-	-	-	-	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota  Recreation and Cultural Services Parks and Recreation Libraries	30	1,778	-	555	-	4,907	-	7,240
Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries	31	_	_	-	-	76,343	_	76,343
Assitance to Children  Day Nurseries   Subtota  Recreation and Cultural Services  Parks and Recreation  Libraries	32	-	-	-	-	11,689	-	11,689
Subtota  Recreation and Cultural Services  Parks and Recreation  Libraries	33	-	-	-	-	6,209	-	6,209
Subtota  Recreation and Cultural Services  Parks and Recreation  Libraries	34	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries	35	-	-	-	-	-	-	-
Parks and Recreation Libraries	36	-	-	-	-	94,241	-	94,241
Parks and Recreation Libraries								
	37	32,834	-	22,353	1,464	-	-	56,651
Other Cultural	38	-	-	-	-	2,676	-	2,676
Other Cultural	39	-	-	-	-	-	-	
Subtota	40	32,834	-	22,353	1,464	2,676	-	59,327
Planning and Development Planning and Development	41	14,704	-	11,444	2,400	382	_	28,930
Commercial and Industrial	42	1,872	-	9,145	34	-	-	11,051
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	<b>L</b>	-	-	-	-	-	-	-
Subtota	46	16,576	-	20,589	2,434	382	-	39,981
Electricity	46 1 47	-	-	-	-	-	-	•
Gas Telephone	46 1 47 48	-	-		-		-	-
Tota	46 1 47	-		295,799	141,821	102,206	-	844,308

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1996.

The North Shore Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 8,167 Source of Financing Contributions from Own Funds Revenue Fund 41,089 47,391 Reserves and Reserve Funds Subtotal 88,480 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 56,510 20 21 6,679 Other Municipalities 22 Subtotal 63,189 23 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 Subtotal 32 Total Sources of Financing 33 151,669 Applications Own Expenditures Short Term Interest Costs 34 Other 35 152,734 Subtotal 152,734 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 152,734 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 7,102 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 7,102 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7,102 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

The North Shore Tp

For the year ended December 31, 1996.

Shore Tp 6

			CAPITAL GRANTS		TOTAL	
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,394	2,379	-	65,833
Protection to Persons and Property						
Fire		2	22,501	-	-	26,419
Police Conservation Authority		3	-	-	<u> </u>	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	_	_		
e.ge.reyeusures	Subtotal	7	22,501	-	-	26,419
Transportation services						
Roadways		8	-	-	-	1,132
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	<u> </u>	1,132
Environmental services	Subtotat		-	-	-	1,132
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	2,082	1,380	-	13,931
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	230	230	-	1,740
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Health Services	Subtotal	23	2,312	1,610	-	15,671
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						
Assistance to Aged Persons		31	-	-	<u> </u>	-
Assistance to Aged Persons Assistance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	_	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	11,248	2,690	-	22,410
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,248	2,690	-	22,410
Planning and Development Planning and Development		41	13,416	_	-	20,342
Commercial and Industrial		42	639			927
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	14,055	-	-	21,269
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	56,510	6,679	-	152,734

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The North Shore Tp

7

For the year ended December 31, 1996.		
		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	<del>-</del>
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	<u> </u>
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	2.7	
Libraries	37 38	-
Other Cultural	39	<u> </u>
Subtotal	40	<u> </u>
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	-
Telephone	50 51	<del>-</del>
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The North Shore Tp

**8** 

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
: To Canada and agencies	1	-
: To other	3	
	Subtotal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal 9	-
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
	Subtotal 14	-
Annual annual de line 45 annual au fellum	Total 15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
<del></del>	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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	29	_
Ontario Clean Water Agency - sewer	30	
- water	31	-
Tutel		
A Askaratel believe of our station for deals was and	22	\$ -
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		
- initial unfunded - actuarial deficiency	34 35	-
- actuarial deficiency Total liability for own pension funds	35	-
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	Total 45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The North Shore Tp

8 nre Tp 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				Г	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	÷	-
- gas and telephone					57	-	-
					56	-	-
					58		-
=					59	-	-
				Total	78	-	_
					!		
Line 78 includes:					İ		
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							l .
		recoverabl	e from the	recovera	ble from	recovera	able 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
	-	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	- [ -	consolidated principal  1 \$	revenue fund interest  2 \$	principal  3  \$ .	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$  -
1997 1998 1999	- [ -	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000	- [ -	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001	- [ -	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006	- - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	- - - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1 \$

icipality	
The North Shore Tp	
The North Shore Tp	

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	The North Shore Tp

For the year ended December 31, 1996.

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	555	326,439	1,166	-	327,605	322,289	3,735	2,140	-	328,164	1,114
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	140	71,644	2,108	-	73,752	72,034	1,718	-	-	73,752	- 140
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	142	235,286	1,935	-	237,221	233,060	3,182	1,265	-	237,507	428
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total :	school boards 36	557	633,369	5,209		638,578	627,383	8,635	3,405		639,423	1,402

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The North Shore Tp

**10** 

For the year ended December 31, 1996.		
		1
		\$
Balance at the beginning of the year	1	683,151
Revenues		
Contributions from revenue fund	2	100,732
Contributions from capital fund Development Charges Act	3	-
Lot levies and subdivider contributions	67	-
	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	- 42 590
- other	6 9	12,589
<del></del>		-
	10	-
	11	-
 Total revenue	12	- 442 224
Total revenue	13	113,321
Expenditures		
Transferred to capital fund	14	47,391
Transferred to revenue fund	15	131,676
Charges for long term liabilities - principal and interest	16	-
<del>-</del>	63	-
<del></del>	20	-
	21	-
Total expenditure	22	179,067
Balance at the end of the year for:		
Reserves	23	283,628
Reserve Funds	24	333,777
Total	25	617,405
Analysed as follows:		
Working funds	26	127 420
		127,420
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	245,927
Sick leave	31	
Insurance	32	6,340
Workers' compensation	33	-
Capital expenditure - general administration	34	25,000
- roads	35	63,190
- sanitary and storm sewers	36	
	36 64	
- parks and recreation		6,838
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
	42	-
- other and unspecified		-
- other and unspecified Development Charges Act	68	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions	68 44	-
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues	68 44 45	-
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment	68 44 45 47	-
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization	68 44 45 47 48	-
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes	68 44 45 47 48 49	- - -
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes	68 44 45 47 48 49 50	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	68 44 45 47 48 49 50	- - - - -
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes	68 44 45 47 48 49 50 51	- - - - - - - 6,337
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	68 44 45 47 48 49 50	- - - - -
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council	68 44 45 47 48 49 50 51	- - - - - - - 6,337
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site	68 44 45 47 48 49 50 51 52 53	- - - - - - 6,337 4,918
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission	68 44 45 47 48 49 50 51 52 53 54	- - - - - - 6,337 4,918 131,435
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election	68 44 45 47 48 49 50 51 52 53 54 55	- - - - - 6,337 4,918 131,435
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area	68 44 45 47 48 49 50 51 52 53 54 55 56	- - - - - 6,337 4,918 131,435

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	The North Shore Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	344,438	250
Accounts receivable			,	
Canada		2	28,549	
Ontario		3	93,642	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	555	receivable for
Other (including unorganized areas)		8	16,724	business taxes
Taxes receivable			,	
Current year's levies		9	60,997	2,56
Previous year's levies		10	17,876	29
Prior year's levies		11	4,376	-
Penalties and interest		12	5,849	17
Less allowance for uncollectables (negative)		13 -	2,242 -	- 2,24
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,158	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	133,624	123,13
	Total	21	728,546	<u> </u>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	The North Shore Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	ı
- capital - Ontario	23	-	
- Canada	24	•	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	5,625	
Trade accounts payable	31	124,074	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	617,405	
Accumulated net revenue (deficit)			
General revenue	42	- 27,062	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations Libraries	48	-	
Cemetaries	49 50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52 53	-	
<del></del>			
<del>-</del>	54	-	
Pagin or county	55	-	
Region or county	56	- 1 402	
School boards	57	1,402	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 59	7,102	
	Total 59	728,546	

Municipality

The North Shore Tp

STATISTICAL DATA

For the year ended December 31, 1996.

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 179.677 54.896 Employee benefits 15 34,528 13,724 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 826,538 35,211 Previous years' tax Penalties and interest 4,228 18 Subtotal 19 865,977 Discounts allowed 20 Tax adjustments under section 362 and 263 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 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 2,743 - recoverable from general municipal revenues 1,137 Transfers to tax sale and tax registration accounts 10,660 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 880,517 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 1996 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19960331 Due date of last installment (YYYYMMDD) 33 19960531 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19960830 Due date of last installment (YYYYMMDD) 36 19961031 \$ Supplementary taxes levied with 1997 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 1997 in 1998 59 in 1999 60 in 2000 in 2001

Municipality

The North Shore Tp

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<b>` '</b> ' '		<b>`        </b>	Δı	ПΙΔ	ΙД

For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	12,035	11,982
7. Analysis of direct water and sewer billings as at December 31			-		
7. Analysis of direct water and sewer billings as at becember 31		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	(2)	\$	\$	
In this municipality In other municipalities (specify municipality)	39	63	12,896	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	-	-	
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	-	
and server services services are not on eneces sixing				-	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
				r.	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal	computer
10. Joint boards consolidated by this municipality  name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  -
name of joint boards	54 55 56	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total 3 \$ \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  2  2  3	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	total  3
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  5
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1	from this municipality  2     \$	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  5