MUNICIPAL CODE: 57040

MUNICIPALITY OF: The North Shore Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Contributions from non-consolidated entities

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#### The North Shore Tp

**1** 3

Own Purpose 4 \$

272,610

10,117 -

-

282,727

-

--4,854

1,454 ---

6,308

340,726

340,726

19,474 13,296 -16,344 49,114

-6,028 -21,951 -806 16,516 7,102 11,293

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-

63,696

742,571

		-	Total	Upper Tier	School Board
			Revenue	Purposes	Purposes
			1 \$	2 \$	3 \$
ΤΑΧΑΤΙΟΝ					
Taxation from schedule 2LTxx		Г			
or requistions from schedule 2UT		1	935,793	-	663,183
Direct water billings on ratepayers own municipality		2	10,117	-	
other municipalities		3	-	-	
Sewer surcharge on direct water billings own municipality		4	-	-	
other municipalities		5	-	-	
	Subtotal	6	945,910	-	663,183
PAYMENTS IN LIEU OF TAXATION			<b>I</b>		
Canada		7	-	-	-
Canada Enterprises		8	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-	
The Municipal Act, section 157		10	-	-	
Other		11	4,854	-	
Ontario Enterprises Ontario Housing Corporation		12	-	-	_
Ontario Hydro		13	4,995	-	3,54
Liquor Control Board of Ontario		14	-	-	-
Other		15	-	-	-
Municipal enterprises		16	-	-	-
Other municipalities and enterprises		17	-	-	-
	Subtotal	18	9,849	-	3,54
ONTARIO NON-SPECIFIC GRANTS			<b>I</b>		
Ontario Municipal Support Grant		60	340,726		
		61	-		
	Subtotal	69	340,726		
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants		29	19,474		
Canada specific grants		30	13,296		
Other municipalities - grants and fees		31			
Fees and service charges		32	16,344		
	Subtotal	33	49,114		
OTHER REVENUES		_			
Trailer revenue and licences		34	· ·		
Licences and permits		35	6,028	-	-
Fines		37	· ·		
Penalties and interest on taxes		38	21,951		
Investment income - from own funds		39			
- other		40	806		
Sales of publications, equipment, etc		42	16,516		
Contributions from capital fund		43	7,102		
Contributions from reserves and reserve funds		44	11,293		
Contributions from non-consolidated ontitios		45			

45

46

47

48

50

51

Subtotal

TOTAL REVENUE

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63,696

1,409,295

-

-

666,724

The North Shore Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	19,828,455	10,836,505	4,779,070	7.03000	8.27100	139,394	89,629	39,528	649	-	-	269,200	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	139,394	89,629	39,528	649	-	-	269,200	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,410	-	-	-	-	3,410	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,410	-	-	-	-	3,410	
Total Taxation	0	-	-	-	-	-	139,394	93,039	39,528	649	-	-	272,610	

The North Shore Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			PLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-

The North Shore Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	14,635,096	9,216,769	4,365,595	10.117000	11.902000	148,063	109,698	51,959	730	-	- 50	310,400
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,905	-	-	-	-	2,905
Total Taxation	0	-	-	-	-	-	148,063	112,603	51,959	730	-	- 50	313,305
Elementary separate													
General	0	5,193,359	1,619,736	413,475	10.117000	11.902000	52,541	19,278	4,921	203	-	50	76,993
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,719	-	-	-	-	1,719
Total Taxation	0	-	-	-	-	-	52,541	20,997	4,921	203	-	50	78,712
Secondary public													
General	0	19,828,455	10,836,505	4,779,070	7.002000	8.237000	138,839	89,260	39,365	648	-	-	268,112
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,054	-	-	-	-	3,054
Total Taxation	0	-	-	-	-	-	138,839	92,314	39,365	648	-	-	271,166
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

**2LT - OP** 

The North Shore Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997. TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential residential commercial industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General -0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 0 General -Share Of Telephone And Telegraph Taxation 0 --0 Total Taxation ---339,443 225,914 Total all school board taxation 0 . 96,245 1,581 -663,183 -

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### The North Shore Tp

Redways wither Control8Transit0Parking11Subted Lighting12Air Transportation1314Subted I15Subted I16Subted I17Subted I16Subted I17Subted I10<	Ontario m Specific Canada gra Grants Grants se	
Protection to Persons and Property Inte2Image Image Image Image Image Image 		
Price Protective inspection and control2Protective inspection and control5Enregency insuitance Bragency insuitance Writer Control7Targency insuitance Bragency insuitance Writer Control7Targency insuitance Bradency Writer Control10	1	Government
Projects Conservation AuthorityImage of the section and controlImage of the secti		on to Persons and Property
Conversion and controlaaaaaProtective inspection and control51Emergency measures611Suboral7111<	2	
Protective inspection and control Emergency measures Subtral Fransportation services Subtral Subtra	3	
subtoal6Radiony8Radiony8Witter Control9Transt10Parking12Street Lighting12At Transportation13Transt13At Transportation13Transt13At Transportation13Transt13At Transportation13Subtotal15Subtotal15Subtotal15<	4	rvation Authority
Subtral?Radivay: Mote-Control9 <td>5</td> <td>tive inspection and control</td>	5	tive inspection and control
Rendrom services8Rodrom services00000Transit100000Parking12000000Street Lighting12000<	6	ency measures
Rodeways Winter Control8Winter Control9Parking11Street Lighting12Air Transportation1314 <td>Subtotal 7</td> <td>Subtota</td>	Subtotal 7	Subtota
Redways wither Control8Transit0Parking11Subted Lighting12Air Transportation1314Subted I15Subted I16Subted I17Subted I16Subted I17Subted I10<		tation services
TransitIIIIParking11IIIIAir Transportation13IIII	8	
Parking Street Liphting1Street Liphting12Air Transportation13Subtotal1Subtotal Strem Sever System16Sum Sever System17Subtotal Strem Sever System16Subtotal Strem Sever System18Garhage Collection10Garhage Collection Control2122Public Health Services24 <td>9</td> <td>r Control</td>	9	r Control
Street Lighting12Mir Transportation13Subtoral15Subtoral16Subtoral16Subtoral17 <td< td=""><td>10</td><td>it</td></td<>	10	it
Street Lighting12Mir Transportation13Subtoral15Subtoral16Subtoral16Subtoral17 <td< td=""><td>11</td><td>Ig</td></td<>	11	Ig
Image: state of the servicesSubtoal1Image: servicesImage: servicesSourm Sover System1Storm Sover System1Storm Sover System1	12	
Subtoal16Subtrail15Subtrail16Subm Sever System16Subm Sever System18Garbage Dippoal20 </td <td></td> <td>ansportation</td>		ansportation
Environmental services Santary Sever System Sourn Sever System Sourn Sever System T Sourn Sever System T Waterworks Subtem T T T Subtem T T T Subtem T T T T T Subtem T T T T T T T T T T T T T T T T T T T		
Environmental services Santary Sever System Sourn Sever System Sourn Sever System T Sourn Sever System T Waterworks Subtem T T T Subtem T T T Subtem T T T T T Subtem T T T T T T T T T T T T T T T T T T T		Subtota
Storm Sever System17Wateworks System18Garbage Dilection10Garbage Dispoal20Pollution Control2122Public Health Services23Public Health Inspection and Control25Hoaghtala26Ambulance Services27Cemeteries28Subtotal20Subtotal20Subtotal20Assitance to Aged Persons22Assitance to Aged Persons23Assitance to Aged Persons23Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Initigenetis33Parang and Development34Parang and Development4110,000		
Waterworks System18Garbage Collection19Garbage Disposal21Pollution Control21Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services26Public Health Inspection and Control25Hospitals26Ambulance Services27General Assistance28Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Hurseries34	16	iry Sewer System
Garbage Collection19Garbage Disposal20Pollution Controt2Pullution Controt2Public Health Services24Public Health Services24Public Health Inspection and Control25Ambulance Services27Cemeteries282929Social of Family Services31General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Museries34Barbard Subtotal35Parks and Recreation37.5.2722.690Libraries38Planning and Development4110.000Planning and Development42 <td< td=""><td>17</td><td>Sewer System</td></td<>	17	Sewer System
Garbage Disposal20Pollution Control21Subtotal23Public Health Services24Public Health Services24Public Health Services25Public Health Services27Cemeteries2829Cemeteries28Subtotal30General Assistance31Social and Family Services32General Assistance31Assistance to Aged Persons32Day Nurseries34Day Nurseries32	18	works System
Pollution Control       21            Subtoal       23            Subtoal       23            Public Health Services       24            Public Health Inspection and Control       25            Hospitals       26            Ambulance Services       27            Cemeteries       28             29            Subtoal       30            Subtoal       30            Subtoal       30            Subtoal       31            Assistance to Aged Persons       32            Assistance to Children       33            Day Nurseries             Parks and Recreation <td< td=""><td>19</td><td>ge Collection</td></td<>	19	ge Collection
Image: state of the state of	20	ge Disposal
Subtol23Public Heatth Services24Public Heatth Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Social and Family Services29General Assistance31 <td>21</td> <td>ion Control</td>	21	ion Control
Health Services       24            Public Health Inspection and Control       25            Hospitals       26            Anbulance Services       27            Cemeteries       28             29            Subtotal       30            Social and Family Services       29            General Assistance       31             Assistance to Aged Persons       32             Assistance to Children       33             Day Nurseries       34             Parks and Recreation       37       5,272       2,690           Libraries       38       2,007             Other Cultural       Subtotal       0	22	
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28 <td< td=""><td>Subtotal 23</td><td>Subtota</td></td<>	Subtotal 23	Subtota
Hospitals       26            Ambulance Services       27            Cemeteries       28             29            Subtotal       30            Social and Family Services             General Assistance       31             Assistance to Aged Persons       32             Assistance to Children       33             Day Nurseries                Subtotal       36              Subtotal       36              Subtotal       37       5,272       2,690            Subtotal       40       7,279       2,690           Planning and Development	24	
Ambulance Services       27            Cemeteries       28            Subtoal       30            Subtoal       30            Subtoal       30            Subtoal       30            Subtoal       31            General Assistance       31            Assistance to Aged Persons       32            Assistance to Children       33             Day Nurseries       34              Subtoal       36             Recreation and Cultural Services       Parks and Recreation               Parks and Recreation       37       5.272       2.690            Other Cultural       Subtotal       40       7.279 <td>25</td> <td>Health Inspection and Control</td>	25	Health Inspection and Control
Cemeteries28Subtal30Subtal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtal36Parks and Recreation37Ubtraries382,007Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41	26	tals
Image: subtal subtal subtal subtal subtal subtal subtal and Family Services General AssistanceSubtal and Family ServicesImage: subtal su	27	lance Services
Subtotal General AssistanceSubtotal General AssistanceSubtotal Subtotal	28	teries
Social and Family Services       Image: space of the system	29	
General Assistance       31            Assistance to Aged Persons       32            Assistance to Children       33            Day Nurseries              Subtotal       36             Subtotal       36             Recreation and Cultural Services              Parks and Recreation       37       5,272       2,690           Libraries       38       2,007            Other Cultural       39             Planning and Development       41       10,000            Planning and Development       41             Planning and Development       41             Planning and Development       41	Subtotal 30	Subtota
Assistance to Aged Persons       32       -       -       -         Assistance to Children       33       -       -       -         Day Nurseries       34       -       -       -          35       -       -       -       -         Subtotal       36       -       -       -       -         Recreation and Cultural Services       Subtotal       37       5,272       2,690       -         Parks and Recreation       37       5,272       2,690       -       -         Libraries       38       2,007       -       -       -         Other Cultural       39       -       -       -       -         Planning and Development       41       10,000       -       -       -         Planning and Development       41       10,000       -       -       -         Residential Development       43       - <td></td> <td></td>		
Assitance to Children       33 $\cdot$ $\cdot$ $\cdot$ Day Nurseries       34 $\cdot$ $\cdot$ $\cdot$ $\cdot$ 35 $\cdot$ $\cdot$ $\cdot$ Subtotal       36 $\cdot$ $\cdot$ $\cdot$ Subtotal       36 $\cdot$ $\cdot$ $\cdot$ Recreation and Cultural Services       37 $5,272$ $2,690$ $\cdot$ Parks and Recreation       37 $5,272$ $2,690$ $\cdot$ Libraries       38 $2,007$ $\cdot$ $\cdot$ Other Cultural       39 $\cdot$ $\cdot$ $\cdot$ Planning and Development       39 $\cdot$ $\cdot$ $\cdot$ Planning and Development       41 $10,000$ $\cdot$ $\cdot$ Planning and Development       41 $10,000$ $\cdot$ $\cdot$ Residential Development       41 $10,000$ $\cdot$ $\cdot$ Agriculture and Reforestation       44 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Tile Drainage and Shoreline Assistance       45 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$		
Day Nurseries34 </td <td>32</td> <td></td>	32	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	33	nce to Children
Subtotal36Recreation and Cultural Services Parks and Recreation375,2722,690Libraries Other Cultural382,007Dubtotal39Planning and Development Planning and Development4110,000Planning and Development Planning and Development4110,000Residential Development Agriculture and Reforestation43	34	urseries
Recreation and Cultural Services       37 $5,272$ $2,690$ Parks and Recreation       37 $5,272$ $2,690$ Libraries       38 $2,007$ Other Cultural       39            Planning and Development       41 $10,000$ Planning and Development       41 $10,000$ Commercial and Industrial       42 $2,195$ $10,606$ Residential Development       43            Agriculture and Reforestation       44             Tile Drainage and Shoreline Assistance       45              Subtotal       47 $12,195$ $10,606$ Gas       49		
Parks and Recreation       37 $5,272$ $2,690$ Libraries       38 $2,007$ Other Cultural       39            Subtotal       39            Planning and Development       41 $10,000$ Planning and Development       41 $10,000$ Commercial and Industrial       42 $2,195$ $10,606$ Agriculture and Reforestation       44            Tile Drainage and Shoreline Assistance       45            Subtotal       47 $12,195$ $10,606$ Electricity       48             Gas       49	Subtotal 36	Subtota
Parks and Recreation375,2722,690Libraries382,007Other Cultural39Subtotal39Planning and Development4110,000Planning and Development4110,000Commercial and Industrial422,19510,606		
Libraries       38       2,007       -       -         Other Cultural       39       -       -       -       -         Subtotal       40       7,279       2,690       -       -         Planning and Development       41       10,000       -       -       -         Planning and Development       41       10,000       -       -       -         Commercial and Industrial       42       2,195       10,606       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -         Subtotal       47       12,195       10,606       -       -       -         Electricity       48       -       -       -       -       -       -         Gas       49       -       -       -       -       -       -       -	37 5 272 2 690	
Other Cultural39Subtotal407,2792,690Planning and Development Planning and Development4110,000Commercial and Industrial422,19510,606Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4712,19510,606Electricity48Gas49		
Subtotal407,2792,690-Planning and Development4110,000Planning and Development4110,000Commercial and Industrial422,19510,606-Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal4712,19510,606Electricity48Gas49		
Planning and Development4110,000Planning and Development4110,000Commercial and Industrial422,19510,606Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal4712,19510,606Electricity48Gas49		
Planning and Development       41       10,000       -       -         Commercial and Industrial       42       2,195       10,606       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -         Subtotal       47       12,195       10,606       -       -         Electricity       48       -       -       -       -         Gas       49       -       -       -       -		
Commercial and Industrial422,19510,606-Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4712,19510,606Electricity48Gas49	41 10,000 -	
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4712,19510,606Electricity48Gas49		ercial and Industrial
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4712,19510,606Electricity48Gas49		
Tile Drainage and Shoreline Assistance     45     Image: Constraint of the second seco	44	
46          Subtotal     47     12,195     10,606        Electricity     48          Gas     49		
Subtotal         47         12,195         10,606         -           Electricity         48         -         -         -           Gas         49         -         -         -		
Electricity     48     -     -     -       Gas     49     -     -     -		Subtota
Gas 49		
		e
Total 51 19,474 13,296 -		

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	188,979	-	96,492	-		-	285,471
Protection to Persons and Property					25.004	1.000			(1.510
Fire Police		2 3	24,522	-	35,094	1,902	-	-	61,518
Conservation Authority		4	-		-	-	-		-
Protective inspection and control		5	6,875		5,861	-	-	-	12,736
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	31,397	-	40,955	1,902	-	-	74,254
Transportation services									
Roadways		8	13,620	-	19,453	6,838	-	-	39,911
Winter Control		9	-	-	14,288	-	-	-	14,288
Transit		10	-	-	-	-		-	-
Parking Street Lighting		11			-		•	· ·	-
Air Transportation		12 13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal		13,620	-	33,741	6,838	-	-	54,199
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System Garbage Collection		18 19	6,217	-	19,740 40,508	375	-	-	26,332 40,508
Garbage Disposal		20	- 7,568	-	33,984	123	-		40,508
Pollution Control		21	179	-	665	-	-	-	844
		22	-	-	-	-	-	-	-
	Subtotal	23	13,964	-	94,897	498	-	-	109,359
Health Services									
Public Health Services		24	1,275	-	486	-	4,748	-	6,509
Public Health Inspection and Control Hospitals		25 26	-	-	-	-	-		-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	593	-	805	-	-	-	1,398
		29		-	-	-	-	-	-
	Subtotal	30	1,868		1,291	-	4,748	-	7,907
Social and Family Services									
General Assistance Assistance to Aged Persons		31 32	-	-	-	-	56,769 10,858	-	56,769 10,858
Assistance to Aged Persons Assitance to Children		32	-	-	-	-	1,596		1,596
Day Nurseries		34	-	-	-	-	-	-	-
		35		-	-	-	-	-	-
	Subtotal	36	-	-	-	-	69,223	-	69,223
Recreation and Cultural Services Parks and Recreation		37	25,212		19,899	2,412	-	-	47,523
Libraries		38	-	-	-	-	2,007		2,007
Other Cultural		39	-	-	-	-	-,	-	-
	Subtotal	40	25,212	-	19,899	2,412	2,007	-	49,530
Planning and Development									
Planning and Development		41	16,432	-	9,416	1,890	6,135	-	33,873
Commercial and Industrial Residential Development		42 43	10,845	-	6,543	- 168	-	-	17,556
Agriculture and Reforestation		43	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-		-			
		46	-	-	-	-	-	-	-
	Subtotal		27,277	-	15,959	2,058	6,135	-	51,429
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	302,317	-	303,234	13,708	82,113	-	701,372

Municipality

The North Shore Tp

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1 \$
		ſ	Ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
		'	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds		3	-
	Subtotal	4	-
Long 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	-
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	-
		17	
		18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		24	
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	-
		33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37	
Individuals		39	
individuds	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 49	•
		77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- F ··· · · ·		L	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### The North Shore Tp

		Г		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	13,777	4,153	-	31,399
Protection to Persons and Property Fire		2				0.277
Police		2 3	-	-		9,277
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	9,277
Transportation services Roadways		8	8,193	-	-	42,129
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	8,193	-	-	42,129
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	8,687	8,466	-	17,528
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	274	275	-	672
Pollution Control		21 22	•	-	-	-
	Subtotal	H	8,961	8,741	-	- 18,200
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	<b>6</b> 1 4 4 1	29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	
Assistance to Aged Persons		31 32	-	-	-	-
Assitance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	1 442			2 952
Libraries		37	1,442	•	-	3,853
Other Cultural		39	-	-	-	-
	Subtotal	40	1,442	-	-	3,853
Planning and Development		Γ				
Planning and Development		41	3,660	-	-	5,550
Commercial and Industrial		42 43	-	8,885		9,053
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	3,660	8,885	-	14,603
Electricity		48	-	-	-	-
Gas		49 5 0	-	-	-	-
Telephone	<b>T</b> - 4 - 1	50 51	-	-	-	-
	Total	51	36,033	21,779	-	119,461

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

The North Shore Tp

		1
		\$
General Government		
Protection to Persons and Property		-
Fire		
Police		
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		- -
	Subtotal	-
Transportation services		
Roadways	8	3 -
Winter Control	•	
Transit	10	-
Parking	1'	-
Street Lighting	1:	
Air Transportation	1:	-
	14	۰ - t
	Subtotal 1	- -
Environmental services		.
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
-	23	
	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	24	
Hospitals	2:	
Ambulance Services	20	
Cemeteries	28	
	20	
	Subtotal 30	
Social and Family Services	Subtotal	
General Assistance	3,	
Assistance to Aged Persons	33	2 -
Assitance to Children	3:	-
Day Nurseries	34	t -
	3!	5 -
	Subtotal 30	; -
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	-

Municipality

## ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

A claculation of the David garding of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated nutries (1) : To Ganada and agencies 2 : To other 2 : To chanda and agencies 2 : To other 2 Subtotal 4 = Subtotal 4 : All debt assumed by the municipality from others 2 : All debt assumed by the municipality from others 2 : Subtotal 4 : Subtotal 4 : Schoobbands 7 : Other 2 : Other 2 : Subtotal 4 :			1 \$
Al dest hours by the multiplify predectage manifest and even the set of the s			\$
according to be a set of	1. Calculation of the Debt Burden of the Municipality		
i lo denie and experies i lo consist and exp			
I or indicate       indicate       indicate         Real Add assumed by the municipality from obes       indicate       indicate         Brain       indicate       indicate         Brain       indicate       indicate         Brain       indicate       indicate         Schooloarch       indicate       indicate       indicate         Schooloarch       indicate       indicate       indicate         Schooloarch       indicate       indicate       indicate         Schooloarch       indicate       indicate       indicate         Schooloarch			1 -
I or indicate       indicate       indicate         Real Add assumed by the municipality from obes       indicate       indicate         Brain       indicate       indicate         Brain       indicate       indicate         Brain       indicate       indicate         Schooloarch       indicate       indicate       indicate         Schooloarch       indicate       indicate       indicate         Schooloarch       indicate       indicate       indicate         Schooloarch       indicate       indicate       indicate         Schooloarch	: To Canada and agencies		2 -
Selocial of particular provides the metricular provides the same by alers in the same by			
Nuc. 41 dots auxner by be manufaphly fram obsers.       9       1         Charlo       9       1       1         Solvalla       1       1       1       1         Solvalla       1 <td< td=""><td></td><td>Subtotal</td><td></td></td<>		Subtotal	
Line: if die saumel for oher Schlaufe Schlaufe Schlaufe Schlaufe is oher Gebarte is einer is oher is einer is oher is oher	Plus: All debt assumed by the municipality from others		5 -
durin     i     i       Schooklam     i     i       Schooklam     i     i       isser     i     i </td <td></td> <td></td> <td></td>			
i. bereformation form Mater Agency data retrement funds. i. sever i. sever	:Ontario		6 -
Subset         Subset<	:Schoolboards		7 -
lace data loads data dang data dang data data data data data data data dat	:Other municipalities		8 -
i-serial of the formation of the form		Subtotal	9 -
Advance of a set of a find of cut balances is an of a set of a	Less: Ontario Clean Water Agency debt retirement funds		
One sketral balance)       1         - general       1         - exterprise and other       5aboral       1         - netterprise and other       5aboral       1         - Accourt reported in live 15 asalyced as follows:       1       -         Sinder find detertures       1       -       -         Sinder find detertures       1       -       -         Long partok backs       1       -       -       -         Sinder find detertures       1       - <td>- sewer</td> <td></td> <td>10 -</td>	- sewer		10 -
- enterprise and other enterprise enter	- water		11 -
- etterpikes and abler Sabotal i Generation in und abbentures installeren i usable in forsign currencies i usable i usable in forsign currencies i usable i us			
subtend of sambyred as follows: Amount reported in line if sambyred as follows: Amount reported in line if sambyred as follows: Trainallament (tendi debentures) Long term bank kars Lease purchase agreements: Morrages Long term serve fund leas 22 23 24 25 25 25 27 27 27 27 27 27 27 27 27 27			
Total     1       Anount reported in line 15 analyzed as follows:     10       Sinking four debentures     10       Lease particular agreements     10       Contrast Geno Water Agency     20       Contrast Geno Water Agency - sever Unal Geno Manant in U.S. Gollars     20       Contrast Geno value of this macuti in U.S. Gollars     20       Contrast Geno water Agency - sever     20       Contrast Geno water Agency - sever     20       Contrast Geno water Agency - sever     20       Contrast Geno water Agency - sever of     20       Contagenciaria deficiency     20<	- enterprises and other		13 -
Arount reported in line 15 analysed as follows: installment (serial) debentures installment (seri		Subtotal	
Sinking fund abentures in fact and an abentures in the series of the ser		Total	15 -
instailanet (arial) debentures Long term bank loams Long term bank loams Loams Gener Mark Jose Long term teave fund toans Long term reserve fund term funds during the year Long term commitments and contingencies at year end Long term commi	Amount reported in line 15 analyzed as follows:		
Long term bank loars Lease purchase agreements Lease purchase agreements Lease purchase agreements Lease purchase agreements Contrained from Contrained from Contrained Contrai	-		-
Lease purchase agreements       9          Amorgaget       Ontrain Clean Water Agency       23          Contrain Clean Water Agency       23          2. Total debt payable in foreign currencies (net of sinking fund holdings)       25           2. Total debt payable in foreign currencies (net of sinking fund holdings)       25           2. Total debt payable in foreign currencies (net of sinking fund holdings)             2. Total debt payable in foreign currencies (net of sinking fund holdings)               2. Solitars - Canadian dollar equivalent included in line 15 abore	Installment (serial) debentures		
Notrages       20	Long term bank loans		-
Ontario Clean Water Agency         22            Long term reserve fund loans         22            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            3. Interest earned on sinking funds and debt retirement funds during the year         29            3. Interest earned on sinking funds and debt retirement funds during the year         30            3. Interest earned on sinking funds at year end         32            3. Total lability for accumalted bit kpay credits         33            3. Total lability for accumalted bit, pay credits         33            3. Totalacubit worder Sup accus fon funds         .	Lease purchase agreements		19 -
Long term reserve fund lons       23           24	Mortgages		
24   2    2 <t< td=""><td>Ontario Clean Water Agency</td><td></td><td>- 22</td></t<>	Ontario Clean Water Agency		- 22
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in - a value of this amount in S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end Total liability of accumulated sick pay credits Total liability of accumulated sick pay credits - actuarial deficiency Total liability for and contingencies at year end - actuarial deficiency Total liability for and contingencies at year end - intitial unfunded - actuarial deficiency Total liability for and contingencies at year end - intitial unfunded - actuarial deficiency Total liability for and contingencies at year end - intitial unfunded - actuarial deficiency Total liability for and contingencies at year end - intitial unfunded - actuarial deficiency Total liability for and contingencies at year end - intitial unfunded - actuarial deficiency - university support - intitia unfunded - actuarial deficiency - university support - liases and dubta greaments - University support - liases and ther agreements - University support - li	Long term reserve fund loans		23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent in Luded in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			- 24
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent in Luded in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			s
U.S. dollars       Canadian dollar equivalent included in line 15 above       26          Other       • Canadian dollar equivalent included in line 15 above       28          Other       • Canadian dollar equivalent included in line 15 above       28          . par value of this amount in       28           . par value of this amount in            . par value of this amount in            . par value of this amount in U.S. dollars            . par value of this amount in             . par value of this amount in              . other                . other <td>2. Total debt payable in foreign currencies (net of sinking fund holdings)</td> <td></td> <td></td>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other       • Canadian dollar equivalent included in line 15 above       27       .         • par value of this amount in			25 -
<ul> <li>par value of this amount in</li></ul>	- par value of this amount in U.S. dollars		26 -
3. Interest earned on sinking funds and debt retirement funds during the year       29         Om funds       29         O ntario Clean Water Agency - sewer       30         - water       30         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - total liability for accumulated sick pay credits       33         - total liability of accumulated sick pay credits       33         - total liability of accumulated sick pay credits       33         - total liability of accumulated sick pay credits       34         - actuarial deficiency       35         - actuarial deficiency       35         - actuarial deficiency       36         - actuarial deficiency       37         - actuarial deficiency       39         - actuarial deficiency       39         - actuarial deficiency       39	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water - water 4. Actuarial balance of own sinking funds at year end - total tability on accumulated sick pay credits Total liability or accumulated sick pay credits Total liability or accumulated sick pay credits - initial unfunded - actuarial deficiency - initial unfunded - initial	- par value of this amount in		28 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water - water 4. Actuarial balance of own sinking funds at year end - total tability on accumulated sick pay credits Total liability or accumulated sick pay credits Total liability or accumulated sick pay credits - initial unfunded - actuarial deficiency - initial unfunded - initial			
Own funds       29          Ontario Clean Water Agency - sewer       30          - water       31          Actuarial balance of own sinking funds at year end       32          Actuarial balance of own sinking funds at year end       32          So toget erm commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability under OMERS plans           - initial unfunded       34          - actuarial deficiency           Total liability for own pension funds           - initial unfunded           - actuarial deficiency           Outstanding loans guarantee           Commitments and liabilities financed from revenue, as approved by           - inviersity support            - inviersity support            - inviersity support            - inviersity support			\$
Own funds       29          Ontario Clean Water Agency - sewer       30          - water       31          Actuarial balance of own sinking funds at year end       32          Actuarial balance of own sinking funds at year end       32          So toget erm commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability under OMERS plans           - initial unfunded       34          - actuarial deficiency           Total liability for own pension funds           - initial unfunded           - actuarial deficiency           Outstanding loans guarantee           Commitments and liabilities financed from revenue, as approved by           - inviersity support            - inviersity support            - inviersity support            - inviersity support	3. Interest earned on sinking funds and debt retirement funds during the year		
• water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         • initial unfunded       34         • actuarial deficiency       35         Total liability for own pension funds       36         • initial unfunded       36         • actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Bord or Counci, as the case may be • hospital support       39         • university support       40         • leases and other agreements       41         Other (specify)       42         • attice (specify)       43			29 -
- water       31       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability onder OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       -       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding leans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       -       -         - university support       39       -         - university support       40       -         - university support       40       -         - university support       41       -         - university support       42       -         - university support       43       -         - university support       43       -	Ontario Clean Water Agency - sewer		30 -
A Actuarial balance of own sinking funds at year end			
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liability for accumulated form 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          42          42			· ·
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Total liability for own pension funds       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - leases and other agreements       41         Other (specify)       42          44			
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       36         Outstanding loans guarantee       38         - commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       36         Outstanding loans guarantee       38         - commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42			
Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          - actuarial deficiency       36          - actuarial deficiency       36          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by           - hospital support       39          - university support       39          - leases and other agreements       39          Other (specify)       42           43           43			\$
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       37         Outstanding loans guarantee       37         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       39         - leases and other agreements       41         Other (specify)       42          43          44			22
- initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - university support       41       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -          43       -       -          44       -       -			
· actuarial deficiency       35          Total liability for own pension funds       36          · 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       39          · hospital support       39           · university support       41          · leases and other agreements       41          Other (specify)       42          ·-       43          ·-       44			34 -
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			-
- 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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			-
- 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			36 -
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44	- actuarial deficiency		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			-
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 43 44			
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -	- hospital support		39 -
Other (specify)     42     -        43     -        44     -	- university support		40 -
43 - 44 -	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
						-	
<ul> <li>share of integrated projects</li> </ul>				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
					1	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
- '					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
					1		
ine 78 includes:					I		
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91		
9 Future anianian and interest any marks on EVICTING and date							
8. Future principal and interest payments on EXISTING net debt							
			e				
			e from the		able from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1998		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6 \$
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1999 2000		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$ - - - -	e funds interest 4 \$	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - - -
1999 2000 2001		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - - - -
1999 2000 2001 2002		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ited entities interest 6 \$ - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 \$ - - - - - - - - - - - - - - - -
1999 2000 2001 2003-2007 2008 onwards nterest to be earned on sinking funds *	69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           5           -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           5           -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fur <b>9. Future principal payments on EXPECTED NEW debt</b>	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur <b>9. Future principal payments on EXPECTED NEW debt</b>	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur <b>D. Future principal payments on EXPECTED NEW debt</b>	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           9           -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 2000 A constraint of the earned on Sinking funds * 2000 A constraint of the	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           9           -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           9           -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur <b>D. Future principal payments on EXPECTED NEW debt</b>	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           9           -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur <b>D. Future principal payments on EXPECTED NEW debt</b>	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           5           -<
999 000 001 002 003-2007 008 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur <b>D. Future principal payments on EXPECTED NEW debt</b> 998 1999 000 000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           5           -<
999 900 900 901 902 903-2007 908 onwards nterest to be earned on sinking funds * 908 919 910 910 910 910 910 910 910	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           5           -<
999 900 900 901 902 903-2007 908 onwards nterest to be earned on sinking funds * 908 919 910 910 910 910 910 910 910	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
999 999 900 901 902 903-2007 908 onwards nterest to be earned on sinking funds * 90wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 998 999 900 000 001 002 0. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           5           -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 1000 1001 1002 1003-2007 1008 onwards 10 terest to be earned on sinking funds * 20 wontown revitalization program 10 fotal 11 Includes interest to earned on Ontario Clean Water Agency debt retirement fur 1998 1999 1000 1001 100 100 100 100 100 11. Long term debt refinanced: 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           5           -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           5           -<

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The North Shore Tp

**9LT** 13

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
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

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The North Shore Tp

**9LT** 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	1,114	314,477	680	-	315,157	310,400	2,905	2,093	-	315,398	1,355
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	140	78,459	253	-	78,712	76,993	1,719	-	-	78,712 -	140
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,402	664,410	1,579	-	665,989	655,505	7,678	3,541	-	666,724	2,137

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

The North Shore Tp

**10** 15

			1 \$
Balance at the beginning of the year		1	617,40
Revenues Contributions from revenue fund		2	
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	5,!
		9	
		10	
-		11	
		12	
	Total revenue	13	5,
xpenditures			
Transferred to capital fund		14	47,
Transferred to revenue fund		15	11,
Charges for long term liabilities - principal and interest		16	11,
		63	
-		20	
		21	
	Total expenditure	22	<b>59</b> ,
alance at the end of the year for:			
Reserves		23	283,
Reserve Funds		24	280
	Total		563
nalysed as follows:	Total	25	505,
eserves and discretionary reserve funds:			
Working funds		26	127,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	227,
Sick leave		31	,
Insurance		32	6,
Workers' compensation		33	
Capital expenditure - general administration		34	25,
- roads		35	36,
		36	50,
- sanitary and storm sewers			,
- parks and recreation		64	6,
- 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		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	
		52	6,
		53	5,
		54	122,
		54 55	122,
-		56	
		57	
	Total	58	56

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

The North Shore Tp

**11** 16

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	375,402	250
Accounts receivable			
Canada	2	23,461	
Ontario	3	46,513	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	868	receivable for
Other (including unorganized areas)	8	47,169	business taxes
Taxes receivable			
Current year's levies	9	76,144	
Previous year's levies	10	17,461	414
Prior year's levies	11	2,765	-
Penalties and interest	12	6,440	225
Less allowance for uncollectables (negative)	13	- 2,242	- 2,242
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,826	portion of line 20
Capital outlay to be recovered in future years	19	-	resistration
Other long term assets	20	147,598	136,380
Total		760,405	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

The North Shore Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes				
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	12,924	
Region or county		28	-	
Other municipalities		29	2,222	
School Boards		30	2,673	
Trade accounts payable		31	162,574	
Other		32	<u> </u>	
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	563,738	
Accumulated net revenue (deficit)		-''	505,750	
General revenue		42	14,137	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	_	
		46	_	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53	-	
		53		
		H	-	
		55	-	
Region or county		56	-	
School boards		57	2,137	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	760,405	

Municipality

#### STATISTICAL DATA

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The North Shore Tp

12 17

1. Number of continuous full time employees as at December 31		1
Administration		1 4
Non-line Department Support Staff		2 1
Fire		3 -
Police		4 -
Transit		5 -
Public Works		6 -
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		10 1
Libraries		- 11
Planning		12 -
	Total	13 6
	continu	
	time em Decemi	
	1	other
2. Total expenditures during the year on:	s	\$
Wages and salaries	14	178,645 69,561
Employee benefits	15	29,373 24,918
		. 1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		<u></u>
Cash collections: Current year's tax		16 848,562
Previous years' tax		17 63,023
Penalties and interest		- 18
	Subtotal	<b>19</b> 911,585
Discounts allowed		- 20
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)		22
- amounts written off		23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		24
- recoverable from general municipal revenues		25
Transfers to tax sale and tax registration accounts		26
The Municipal Elderly Residents' Assistance Act - reductions		27
- refunds		28
Other (specify)	<b>-</b>	80
	Total reductions	29
Amounts added to the tax roll for collection purposes only		30 81
Business taxes written off under subsection 441(1) of the Municipal Act		81
		1
4. Tax due dates for 1997 (lower tier municipalities only)		
Interim billings: Number of installments		31 2
Due date of first installment (YYYYMMDD)		<b>32</b> 19,970,401
Due date of last installment (YYYYMMDD) Final billings: Number of installments		<b>33</b> 19,970,602
Final billings: Number of installments Due date of first installment (YYYYMMDD)		<b>34</b> 2 <b>35</b> 19,970,902
Due date of last installment (YYYYMMDD)		<b>36</b> 19,971,031
		\$
Supplementary taxes levied with 1998 due date		
		- 37
		37
5. Projected capital expenditures and long term		37
5. Projected capital expenditures and long term	long term financi	ng requirements
5. Projected capital expenditures and long term	approved by submittee gross the O.M.B. yet appr	ng requirements I but not forecast not yet oved by submitted to the
5. Projected capital expenditures and long term	approved by submittee gross the O.M.B. yet appr expenditures or Concil O.M.B. or	ng requirements I but not forecast not yet oved by submitted to the Council O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	approved by grosssubmitteegrossthe O.M.B.yet apprexpendituresor ConcilO.M.B. or123	ng requirements I but not forecast not yet oved by submitted to the Council O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	approved by grosssubmittee yet appr or Concilsubmittee yet appr O.M.B. or123\$\$\$	ng requirements I but not forecast not yet oved by submitted to the Council O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998	approved by the O.M.B.submittee yet appr or Concil123\$\$\$5\$\$58	ng requirements I but not forecast not yet oved by submitted to the Council O.M.B or Council 4 \$ 
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999	approved by grosssubmittee yet appr or Concilsubmittee yet appr O.M.B. or O.M.B. or123\$\$\$5859	ng requirements I but not forecast not yet oved by submitted to the Council 0.M.B or Council 4 5 
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1998 in 1999 in 2000</li> </ul>	approved by grosssubmittee yet appr or Concilsubmittee yet appr O.M.B. or O.M.B. or123\$\$\$585960	ng requirements I but not forecast not yet oved by submitted to the Council O.M.B or Council 4 5  
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1998 in 1999</li> </ul>	approved by grosssubmittee yet appr or Concilsubmittee yet appr O.M.B. or O.M.B. or123\$\$\$5859	ng requirements I but not forecast not yet oved by submitted to the Council O.M.B or Council 4 5  
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1998 in 1999 in 2000 in 2001</li> </ul>	approved by grosssubmitted yet appr or Concil123\$\$\$58596061	ng requirements I but not forecast not yet oved by submitted to the Council O.M.B or Council 4 \$     

ality

#### STATISTICAL DATA

L

For the y	rear ended	December	31,	1997.

The North Shore Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	13,859	6,99
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	63	10,117	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	· ·	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer	·	1	2	3	4
In this municipality	44	-	<u> </u>	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	40	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
	]	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
					1
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	r	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54	-	· .	-	-
	55		-		-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
Approved but not financed as at December 31, 1996	67	\$	\$	\$	\$
Approved but not imanced as at December 31, 1990 Approved in 1997	68	-	-	-	-
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	71 72	-	-	-	-
	, 2		-	-	- -
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
7		-		-	-
13. Municipal procurement this year				1	2
<b>T</b>					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-