MUNICIPAL CODE: 57040

MUNICIPALITY OF: The North Shore Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

The North Shore Tp

For the year ended December 31, 1998.					
		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	971,726	-	446,599	525,127
Direct water billings on ratepayers own municipality	2	12,014	-		12,014
other municipalities	3	-	-	-	-
Sewer surcharge on direct water billings own municipality	4	-	-		<u>-</u>
other municipalities	5		-	447 500	-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	983,740	-	446,599	537,141
Canada	7			- 1	
Canada Enterprises	8	_		_	
Ontario	°⊢			-	
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	10,622	-		10,622
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,496	-	4,460	3,036
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	18,118	-	4,460	13,658
ONTARIO NON-SPECIFIC GRANTS		207.000			207.000
Community Reinvestment Fund	62	387,000		-	387,000
Special Transition Assistance	63	48,000		-	48,000
Special Circumstances Fund	64	6,787		-	6,787
Municipal Restructuring Fund	65			-	-
Subtotal	61 69	441,787		-	
REVENUES FOR SPECIFIC FUNCTIONS	69	441,767			441,787
	20	2 404			2 404
Ontario specific grants Canada specific grants	29 30	2,494 8,253		-	2,494 8,253
Other municipalities - grants and fees	31	8,253		-	6,233
Fees and service charges	31	13,570		-	13,570
Subtotal	<u> </u>	24,317		-	24,317
OTHER REVENUES	33	24,517			24,317
Trailer revenue and licences	34	- 1			-
Licences and permits	35	3,220	-	-	3,220
Rents, concessions and franchises	36	-			-
Fines	37	95		-	95
Penalties and interest on taxes	38	23,855			23,855
Investment income - from own funds	39	-		-	-
- other	40	2,119		-	2,119
Donations	70	-		-	-
Sales of publications, equipment, etc	42	22,046		-	22,046
Contributions from capital fund	43	- 1			-
Contributions from reserves and reserve funds	44	17,470			17,470
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Subtotal	50	68,805	-	-	68,805
TOTAL REVENUE	51	1,536,767	-	451,059	1,085,708

ANALYSIS OF TAXATION - OWN

Municipality

2LT - OP

	POSES		The North Shore T	P			2L1 - OP
For the Levy Code	year ended December 31, 1998. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	description 4	5	7	8	9
	General	СТ	Commercial - Full Occupied	0	2,203,835	0.812296	17,902
	General	CX	Commercial - Vacant Land	0	827,100	0.568607	4,703
	General		Commercial - Excess Land	0	196,755	0.568607	1,119
	General		Industrial - Full Occupied	0	2,604,430	1.489209	38,785
	General General		Industrial - Excess Land Industrial - Vacant Land	0	450,905	0.967986 0.967986	4,365 934
	General General		Large Industrial - Full Occupied	0	96,500 7,279,000	1.489209	108,400
	General General		Residential/Farm - Full Occupied	0	25,308,605	1.353826	342,634
	General		Managed Forest - Full Occupied	0	7,500	0.338457	25
	ceneral		managed rorest rate occupied	_	7,300	0.550 157	23
				-			
		-					
·				-			
				-			
ļ							
-							
-							
		 		-	 		

ANALYSIS OF TAXATION - OWN PURPOSES

The North Shore Tp

Municipality

2LT - OP

525,127

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				_			
		-		-			
				+			
				+			
3300			Total supplementary taxes				3,14
4000			Subtotal levied by tax rate				522,01
2200 I	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						3,0
	Utility transmission and utility corridors						
3000 -							
3600 -							
3100			Subtotal special charges on tax bill				3,1
3200			Total own nurnose taxation				525 12

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

The North Shore Tp

2LT - SB

				Dis	stribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	114,796	86,630	2,565	16,595	9,006
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	114,796	86,630	2,565	16,595	9,006
		_					
Subtotal Commercial			92,216	57,768	2,053	27,055	5,340
		-					
Subtotal Industrial			227,786	142,694	5,071	66,830	13,191
Pipeline				-	-	-	- 1
Other		-	-	-	-	-	-
Supplementary Taxes			3,372	2,957	23	332	60
Subtotal levied by tax rate			438,170	290,049	9,712	110,812	27,597
		_	•	•	•		
Railway rights-of-way			7,430	4,655	165	2,180	430
Utility transmission / distribution corridor			999	626	22	293	58
			-	-	-	-	-
Subtotal special charges on tax bills			8,429	5,281	187	2,473	488
		_					
Total school board purposes			446,599	295,330	9,899	113,285	28,085

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charge			
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The North Shore Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	. 1	7,743	. 1	6,97
rotection to Persons and Property		` 		7,713		
Fire		2	_	-	-	3,5
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	3,5
ransportation services Roadways		8	_			
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	-	-	-	
Environmental services						
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	•
Garbage Collection Garbage Disposal		19 20	-	-		·
Pollution Control		21		-		
Fottution Control		22	-	<u>.</u>	-	
-	Subtotal	23			-	
Health Services Public Health Services	Subtotui	24		-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	,
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
ocial and Family Services General Assistance		31	-		-	
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
Section 1						
ocial Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	510	-	-
Libraries		38	2,007	-	-	-
Other Cultural		39	-	-	-	
	Subtotal	40	2,007	510	-	
lanning and Development Planning and Development		41	487	-	-	-
Commercial and Industrial		42	-	-	-	2,9
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
-		46	- 407	-	-	2.0
lostricity.	Subtotal	47	487	-	-	2,9
lectricity		48 49	-	-	-	
ias relephone		50		-		
CALLED AND INC.		50	-	-	-	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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	166,807	-	124,292	3,118	-	-	294,217
Protection to Persons and Property Fire	2	22.200	_	24.252	2.047		_	EO E00
Police	3	22,389	-	34,253 159,290	2,947	-		59,589 159,290
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,139	-	5,080	-	-	-	13,219
Emergency measures	6 Subtotal 7	30,528	-	198,623	2,947	-	-	232,098
Transportation corridors		23,025		,,,,,	=,			
Transportation services Roadways	8	9,480	-	13,732	- 2,664	-	-	20,548
Winter Control	9	-	-	12,034	-	-		12,034
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	4,208	2,354	-	-	6,562
Air Transportation	13	-	-	- 4,206	- 2,354	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	9,480	-	29,974	- 310	-	-	39,144
Environmental services Sanitary Sewer System	16	-	-	-	-	-	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,586	-	15,107	12,710	-	-	38,403
Garbage Collection	19	-	-	41,406	-	-	•	41,406
Garbage Disposal Pollution Control	20 21	10,187	-	34,394	3,078	-	<u> </u>	47,659
	22	-	-	-	-	-		-
	Subtotal 23	20,773	-	90,913	15,788	-	-	127,474
Health Services Public Health Services	24	-	-	_	_	23,019	_	23,019
Public Health Inspection and Control	25	-	-	-		-		- 23,019
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	24,812	•	24,81
Cemeteries	28	1,316	-	103	4,017	-	•	5,436
	29 Subtotal 30	1,316	-	103	4,017	47,831	-	53,267
Social and Family Services		,			,-	,,,,		
General Assistance	31	-	-	-	-	145,215	•	145,215
Assistance to Aged Persons Assistance to Children	32 33	-	-	-	-	9,143 3,972	<u> </u>	9,143 3,972
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-		-
	Subtotal 36	-	-	-	-	158,330	-	158,330
Social Housing	90	-	_	-	_	51,750		51,750
Joelal Housing	,,					31,730		31,730
Recreation and Cultural Services Parks and Recreation		42, 422		44.540	. 2.4			20.40
Libraries	37 38	12,433	-	14,549	1,211	2,007	-	28,193 2,007
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	12,433	-	14,549	1,211	2,007		30,200
Planning and Development Planning and Development	41	3,057	-	4,507	-	8,707	_	16,271
Commercial and Industrial	42	3,101	-	5,925	-	-	-	9,026
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
-	46 Subtotal 47	6,158	-	10,432	-	8,707	-	25,297
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	247,495	-	468,886	26,771	268,625	-	1,011,777

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

The North Shore Tp

			1 \$
		_	,
Un Grand and the Leather (University of Granding)			
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		ŀ	
Contributions from Own Funds			
Revenue Fund		2	23,618
Reserves and Reserve Funds	Subtotal	3	59,181
	Subtotai	4	82,799
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 Tile Drainage and Shoreline Property Assistance Programs		11 12	<u> </u>
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
S	ubtotal *	18	-
Grants and Loan Forgiveness Ontario			52.705
Canada		20 21	53,705
Other Municipalities		21	5,987
Other Multicipatities		23	59,692
Other Financing		ŀ	,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	
Donations		28	-
		30	6,000
		31	-
		32	6,000
Total Sources of F	inancing	33	148,491
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	148,491
		36	148,491
Transfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	<u> </u>
Total App		42	148,491
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		ŀ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		,	
		45 46	•
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	<u> </u>
		48	-
Total Unfinanced Capital Outlay (Unexpended Capital Fi		49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

The North Shore Tp

6

Presentation to Porsons and Property Fire Fire Fire Fire Fire Fire Fire Fire					CAPITAL GRANTS		
S S S S S S S S S S				Grants	Grants	municipalities	OWN EXPENDITURES
Presentation to Porsons and Property Fire Fire Fire Fire Fire Fire Fire Fire							
Fire Paluties	General Government		1	12,583	-	-	69,166
Politic Protective inspection and control	Protection to Persons and Property						
Conservation Authority			-			-	
Emergency measures			-				
Subtotal 7	Protective inspection and control		5	-	-	-	-
Transportation services Roadways 8 8,469 3,499 . 15,166 Roadways 9 9	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7	1,104	-	-	1,451
Winter Control			8	3 459	3 459	_	15 160
Parking 11	•		ŀ				
Street Lighting 12 24,182 . 23,534 Air Transportation 13 . <td>Transit</td> <td></td> <td>10</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Transit		10	-	-	-	-
Air Transportation	Parking		11	-	-	-	-
14			12	21,182	-	-	23,536
Subtotal 15			H				
Environmental services Sanitary Sewer System 16		Subtotal	F				
Storm Sewer System	Environmental services	Subtotal	- 1	24,041	3,437		30,070
Waterworks System	Sanitary Sewer System		16	-	-	-	-
Garbage Collection	-		-		-	-	
Garbage Disposal			F	,			17,766
Pollution Control			-				13 572
Subtotal 22			F	·			
Health Services			-	-	-	-	-
Public Health Services		Subtotal	23	13,023	2,528	-	31,338
Public Health Inspection and Control 25	Health Services						
Hospitals			-	-	-	-	-
Ambulance Services			H			-	
Subtotal Subtotal			F	-	-	-	-
Subtotal 30	Cemeteries		28	-	-	-	4,017
Social and Family Services General Assistance 31			29	-	-	-	-
Assistance to Aged Persons 32	Social and Family Saminas	Subtotal	30	-	-	-	4,017
Assistance to Children 33			31	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal Subtotal	Assistance to Children		33	-	-	-	-
Subtotal 36	Day Nurseries		F	-	-	-	-
Social Housing 90		Coltantal	F			-	
Social Housing 90 - - - - - - -		Subtotal	36			-	
Recreation and Cultural Services Parks and Recreation 37 - - - 1,465 Libraries 38 - - - - - Other Cultural 39 - <t< td=""><td>Social Housing</td><td></td><td>90</td><td></td><td></td><td><u> </u></td><td></td></t<>	Social Housing		90			<u> </u>	
Libraries 38	Recreation and Cultural Services		l				
Subtotal Subtotal	Parks and Recreation		37	-	-	-	1,469
Planning and Development Planning and Industrial Planning a			-				
Planning and Development 41 2,354 - - 2,354 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 2,354 -	Other Cultural	Cubtatal	F				
Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - -	Planning and Development	Subtotal	40	-	-	-	1,409
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 2,354 - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -			-	2,354	-	-	2,354
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - 46 - - - - - Subtotal 47 2,354 - - - 2,354 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -			F			-	
Tile Drainage and Shoreline Assistance			H				
Subtotal 47 2,354 2,354 Electricity 48 Gas 49 Telephone 50			H				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			H		-	-	
Gas 49 - - - - Telephone 50 - - - -		Subtotal	47	2,354	-	-	2,354
Telephone 50	Electricity		48	•	-		
	Gas		F				
	Telephone		ŀ				- 148,491

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The North Shore Tp

7

To the year ended becember 31, 1770.			
		1 \$	
General Government		1 -	
Protection to Persons and Property			
Fire		2 -	
Police		3 -	
Conservation Authority		4 -	
Protective inspection and control		5	
Emergency measures	Subtotal	6 -	
Transportation services	Subtotal	-	
Roadways		8 -	
Winter Control		9 -	
Transit	1	-	
Parking	1	-	
Street Lighting		-	
Air Transportation		-	
		-	
Environmental services	Subtotal 1	-	
Sanitary Sewer System	1	-	
Storm Sewer System		17 -	
Waterworks System		18 -	
Garbage Collection	1	-	
Garbage Disposal	7	20 -	
Pollution Control	2	-	
	2	- 22	
	Subtotal 2	-	
Health Services Public Health Services			
		-	
Public Health Inspection and Control		25 -	
Hospitals Ambulance Services		26 - 27 -	
Cemeteries		28 -	
		29 -	
		30 -	
Social and Family Services			
General Assistance	3	-	
Assistance to Aged Persons		-	
Assistance to Children		-	
Day Nurseries		-	
		-	
Carial Hausing		90 -	
Social Housing Recreation and Cultural Services	,	-	
Parks and Recreation	3		
Libraries	3	-	
Other Cultural	3	-	
	Subtotal 4	-	
Planning and Development			
Planning and Development		-	
Commercial and Industrial		-	
Residential Development		-	
Agriculture and Reforestation		-	
Tile Drainage and Shoreline Assistance		- 16 -	
		- 17 -	
Electricity		18 -	
Gas		19 -	
Telephone		50 -	
·		51 -	
		<u> </u>	

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		1	
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	7	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Instalment (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	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
3. Interest earned on sinking runds and debt retirement runds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
4. Actuarial balance of own shirking 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		3.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40 41	-
- leases and other agreements Other (specify)			-
Other (specify)		42 43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The North Shore Tp

8

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	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
71 1770 2020 Gillings						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						· · ·	•
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting 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		-	-
					1		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverab	le from the	recovera	able from	recovera	ble from
	_	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	-	ì	-	-	-	-
2000	61	-	-	-	-		-
2001	62	-	-	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	-						
9. Future principal payments on EXPECTED NEW debt							
						İ	
							1
							\$
1999						72	-
2000						73	-
2001						74	-
2002						75	-
2003						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	\$ -	\$ -

Municipality	
	The North Shore Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
	The North Shore Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	298,124	-	-	298,124	295,330	2,794	-	298,124	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	9,998	-	-	9,998	9,899	99	-	9,998	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	114,594	-	-	114,594	113,285	1,309	-	114,594	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	28,343	-	-	28,343	28,085	258	-	28,343	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	451,059	-	-	451,059	446,599	4,460	_	451,059	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The North Shore Tp

		1 \$
Balance at the beginning of the year	1	563,738
Revenues	ľ	
Contributions from revenue fund	2	3,153
Contributions from capital fund Development Charges Act	3 67	-
	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	7,181
- other	6	6,213
	9 10	•
	11	-
	12	-
Total revenue	13	16,547
Expenditures		
l '=	14	59,181
Transferred to revenue fund	15	17,470
	16	-
	63 20	-
	21	-
	22	76,651
	ľ	
Balance at the end of the year for: Reserves		
	23	224,447 279,187
	25	503,634
Analysed as follows:		303,031
Reserves and discretionary reserve funds:		
	26	127,420
Contingencies	27	•
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
	29	-
	30	207,111
	31	6,756
	33	-
Capital expenditure - general administration	34	-
- roads	35	32,100
	36	-
'	64	6,867
,	65 66	-
	38	<u> </u>
	39	-
ti di late	ŀ	-
	40	_
- housing	41	<u>-</u>
- housing - industrial development	H	-
- housing - industrial development - other and unspecified Waterworks current purposes	41 42 49	-
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes	41 42 49 50	
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	41 42 49 50 51	-
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	41 42 49 50	- - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	41 42 49 50 51	- - - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds:	41 42 49 50 51 52 53 54	- - - - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Chilipatory reserve funds: Development Charges Act	41 42 49 50 51 52 53 54	- - - - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	41 42 49 50 51 52 53 54 68 44	- - - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	41 42 49 50 51 52 53 54	- - - - - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	41 42 49 50 51 52 53 54 68 44 46	- - - - - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	41 42 49 50 51 52 53 54 68 44 46 45	- - - - - - - - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	41 42 49 50 51 52 53 54 68 44 46 45 47	- - - - - - - - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	41 42 49 50 51 52 53 54 44 46 45 47 48 55 56	- - - - - - - - - 111,397 6,753
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	41 42 49 50 51 52 53 54 46 45 47 48 55	- - - - - - - - - 111,397

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	The North Shore Tp	

For the year ended December 31, 1998.

			1 \$	2
ASSETS			, 	portion of cash not
			-	in chartered banks
Current assets Cash		4	104 252	_
Accounts receivable		1	186,252	-
Canada		2	24,784	
Ontario		3	225,001	
Region or county		4	-	
Other municipalities		5	_	
School Boards		6	-	portion of taxes
Waterworks		7	1,233	receivable for
		-		
Other (including unorganized areas) Taxes receivable		8	132,038	business taxes
Current year's levies		9	92,619	
Previous year's levies		10	30,298	-
Prior year's levies		11	7,456	-
Penalties and interest		12	6,945	-
Less allowance for uncollectables (negative)		13 -	2,418	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	15,227	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	148,982	148,98
	Total	21	868,417	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	The North Shore Tp	

For the year ended December 31, 1998.

LIABILITIES	portion of loans not from chartered banks
Current Liabilities	Trom chartered banks
Temporary loans - current purposes 22	· -
- capital - Ontario	
- Canada 24	
- Other 25	
Accounts payable and accrued liabilities	
Canada 26	
Ontario 27 120,7	38
Region or county 28	
Other municipalities 29	
School Boards 30 96,4	35
Trade accounts payable 31 60,0	142
Other 32	
Other current liabilities 33 279,1	87
Net long term liabilities	
Recoverable from the Consolidated Revenue Fund	
- general tax rates 34	
- special area rates and special charges 35	
- benefitting landowners 36	
- user rates (consolidated entities) 37	
Recoverable from Reserve Funds 38	
Recoveralble from unconsolidated entities 39	
Less: Own holdings (negative) 40 - 279,1	87
Reserves and reserve funds 41 503,6	34
Accumulated net revenue (deficit)	
General revenue 42 88,0	068
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	
54	.
55	
Region or county 56	
School boards 57	
Unexpended capital financing / (unfinanced capital outlay) 58	
Total 59 868,4	
10tat 37 000,-	···

Municipality

The North Shore Tp

STATISTICAL DATA 17 For the year ended December 31, 1998. 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 210.216 11,104 Employee benefits 15 25,288 887 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 886,966 55,226 Previous years' tax Penalties and interest 22,350 18 964,542 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 25 - recoverable from upper tier 90 - recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 Total reductions 964,542 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 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,601 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.930 Due date of last installment (YYYYMMDD) 36 19,981,130 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61 in 2003 62

Total

Municipality

The North Shore Tp

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					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	6,941	6,941
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential	1998 billings residential	all other	computer use
		ŀ	units 1	units 2	properties 3	only 4
Water			<u> </u>	\$	\$	
In this municipality		39	40	9,518	2,496	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
 		64	-	-	-	-
		Ī	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer		F	1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	_	_	_	_
		46	<u> </u>	-	-	-
		47	-	-	-	-
		48	-	-	-	-
-		65	<u> </u>	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
_			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
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						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Ī	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
		Γ	1	2	4	3
Approved but not financed as at December 31, 1997		67	\$	\$ -	\$	\$
Approved in 1998		68	-	-	-	-
Financed in 1998		69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1998		70 71		-	-	-
Applications submitted but not approved as at December 31, 1998		71	-	-	-	-
12. Forecast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1		2	3	2002 4	5
	\$		\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

The North Shore Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	2	1		6,000	6,000	6,000	0
	2	2		1,792	1,792	1,792	0
	2	3		2,841	2,841	2,841	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21	·			10,633	
All other user fees		22				2,937	
	Total	23				13,570	

Municipality

The North Shore Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the A	Municipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		Г	1	2	3	4	5	6	7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		•	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	<i>(</i> \$)	4.7	<u> </u>						
- dollar value - per cent value	(\$) (%)	17 18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:	(4)]	
No. of properties affected within class Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-	-	
Minimum threshold amount:	(,,	-		_	_	_		1	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23 24	<u> </u>	-	-	-	-	-	
Thate in race	(%)	24	<u> </u>	-	-	-	-	J	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	.
No. of years of the program Total no.of properties in class	(#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value - per cent value	(\$) (%)	29 30	-	-	-	-	-	-	
Assessment value to qualify:	(%)	30	<u> </u>	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	of the Municipa	l Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-		-		-		_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	7.40								
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(,,	L		<u> </u>	<u> </u>	<u> </u>		I.	<u> </u>
4. 10/5/5 Capping program and Maximum Taxes	program under	r sect	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	38	1	2		4	5 .	- 6 	7 .
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	<u> </u>						
Total tax increase phase-ins for year	(#) (\$)	40 41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-