**MUNICIPAL CODE: 57040** 

MUNICIPALITY OF: The North Shore Tp

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

The North Shore Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ţ	•	Ĵ	Ţ
Taxation from schedule 2LTxx				T		
or requistions from schedule 2UT		1	967,183	-	440,760	526,423
Direct water billings on ratepayers own municipality		2	11,998	-		11,998
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	979,181	-	440,760	538,42
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	<u>-</u>	-	<u> </u>
Other		11	10,452		-	10,452
Ontario Enterprises			10, 102			.0, .02
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,466	-	2,149	1,317
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	13,918	-	2,149	11,769
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	338,381		_	338,38
Special Transition Assistance		63	48,000		-	48,000
Special Circumstances Fund  Municipal Restructuring Fund		64 65	11,000		_	11,000
		61	13,038		-	13,038
	Subtotal	69	410,419		-	410,419
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	44,047			44,04
Canada specific grants		30	8,528		-	8,528
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	9,247			9,24
	Subtotal	33	61,822			61,822
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	3,887		-	3,887
Rents, concessions and franchises		36			_	-
Fines		37	111		_	11
Penalties and interest on taxes		38	23,690		-	23,69
Investment income - from own funds		39	2 454		-	2.45
- other Donations		40 70	3,656		-	3,65
Sales of publications, equipment, etc		42	27,823		_	27,82
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	5,316			5,31
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	7,216			7,21
<del></del>		46	-			-
		47	-			-
		48				-
	Subtotal	50	71,699	-	-	71,699

# ANALYSIS OF TAXATION - OWN PURPOSES

The North Shore Tp

Municipality

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	2,235,035	0.799325	17,865
	General		Commercial - Excess Land	0	60,310	0.559528	337
	General		Commercial - Vacant Land	0	810,500	0.559528	4,535
	General		Industrial - Vacant Land	0	96,500	0.952529	919
	General		Industrial - Excess Land	0	113,640	0.952529	1,082
	General General		Industrial - Full Occupied  Large Industrial - Full Occupied	0	3,124,635 7,279,000	1.465429 1.465429	45,789 106,669
	General		Multi-Residential - Full Occupied	0	401,880	1.465429	5,889
	General		Residential/Farm - Full Occupied	0	25,284,710	1.332209	336,845
	General		Managed Forest - Full Occupied	0	7,500	0.333052	25
			g		,,,,,,		-
ļ							
·							
							<u></u>
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## ANALYSIS OF TAXATION - OWN PURPOSES

The North Shore Tp

Municipality

2LT - OP

4,393

526,423

For the year ended December 31, 1999.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Code Description Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 2,075 4000 Subtotal levied by tax rate 522,030 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 4,393 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

The North Shore Tp

Municipality

2LT - UP

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
I				i			

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

The North Shore Tp

2LT - UP

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

Municipality

For the year ended December 31, 1999.

Municipality

The North Shore Tp

2LT - SB

Distribution by Purpose

				Dis	tribution 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		0.414000	104,678	79,600	2,360	14,959	7,759
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	1,664	1,208	-	114	342
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	8	8	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	106,350	80,816	2,360	15,073	8,101
Subtotal Commercial			89,819	55,803	1,850	27,637	4,529
Subtotal Industrial			234,481	145,679	4,830	72,147	11,825
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			2,745	1,756	58	789	142
Subtotal levied by tax rate			433,395	284,054	9,098	115,646	24,597
Railway rights-of-way			7,365	4,576	152	2,266	371
Utility transmission / distribution corridor		_	7,303	4,570	132	2,200	-
				-		-	
Subtotal special charges on tax bills			7,365	4,576	152	2,266	371
		<u></u>	J.				
Total school board purposes			440,760	288,630	9,250	117,912	24,968

Municipality

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

The North Shore Tp

For the year ended December 31, 1999.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	11,074		. [	608
Protection to Persons and Property		Ť	11,074			
Fire		2		-	-	3,794
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· .	-	<u> </u>
Emergency measures		6	-	-	-	_
	Subtotal	7	-	-	-	3,794
Transportation services						
Roadways		8	-	-	-	12
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	<u> </u>	-	· .
		14	-	<u> </u>	-	<u> </u>
	Subtotal	15	-	-	-	12
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	· .	-	· ·
Garbage Collection		19	-	-	-	<u> </u>
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harth Carlos	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	520
	Subtotal	29 30	-	· .	-	520
Social and Family Services	Subtotal	30	-	-	-	520
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-	· .		<u> </u>
	Jubiotal	- <sup>33</sup>  -				
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	966	1,774	_	_
Libraries		38	2,007	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,973	1,774	-	-
Planning and Development Planning and Development		41	30,000	_		_
Commercial and Industrial		42	-	6,754	-	4,313
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	- 20.000		-	- 4 242
Floatricity	Subtotal	47	30,000	6,754	-	4,313
Electricity  Gas		48 49		· ·	-	· .
Telephone		50	-	-		-
	Total	51	44,047	8,528	-	9,247
		<u> </u>	·		<u> </u>	

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Mullicipaticy	
The North Shore Tp	

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 158,611 187,261 82,855 428,727 Protection to Persons and Property Fire 23,708 32,190 7,238 63,136 106,253 106,253 Conservation Authority Protective inspection and control 4,567 3,667 8,234 Emergency measures Subtotal 28,275 142,110 7,238 177,623 Transportation services Roadways 12,515 8.521 21.036 Winter Control 8,182 8,182 11 Parking Street Lighting 3,786 236 4,022 12 Air Transportation 13 12,515 20,489 236 33,240 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 7,344 22,002 1,214 30,560 Garbage Collection 41,406 41,406 20 Garbage Disposal 3,476 27,291 4,609 35,376 Pollution Control 21 22 Subtotal 23 10,820 90,699 5,823 107,342 Health Services Public Health Services 24 74 11,120 11,194 Public Health Inspection and Control 26 Hospitals 27 6,860 6,860 **Ambulance Services** Cemeteries 28 3,673 1,212 360 5,245 29 17,980 3,673 1,286 360 23,299 Subtotal 30 Social and Family Services General Assistance 144,806 144,806 32 Assistance to Aged Persons 8,572 8,572 Assitance to Children 33 14,232 14,232 Day Nurseries 34 167,610 167,610 Subtotal 36 Social Housing 43,186 43,186 Recreation and Cultural Services Parks and Recreation 37 21,458 15,731 1,965 39,154 38 2,007 2,007 Other Cultural 40 21,458 15,731 1,965 2,007 41,161 Subtotal Planning and Development 41 8,956 7,404 63,124 8,219 87,703 42 Commercial and Industrial 9,202 14,756 651 24,609 Residential Development 43 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 18,158 22,160 63,775 8,219 112,312 49 Gas Telephone 50 Total 51 253,510 479,736 162,252 239,002 1,134,500

Municipality

#### ANALYSIS OF CAPITAL OPERATION

The North Shore Tp

For the year ended December 31, 1999.			ç
			1 \$
Jnfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund  Reserves and Reserve Funds		3	51,074 3,113
	Subtotal	4	54,187
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 Tilo Prainago and Sharelino Propeny Assistance Programs		11	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12 13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	104,28
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	104,28
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	
<del></del>	Coherent	31	-
		32	158,47
Applications	,	"	130,47
Own Expenditures			
Short Term Interest Costs Other		34 35	150 47
Other	Subtotal	36	158,47 158,47
Fransfer of Proceeds From Long Term Liabilities to:		<u> </u>	130,47
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	
realisters to reserves, reserve railes and the revenue raile	Total Applications	42	158,47
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ī	
- Taxation or User Charges Within Term of Council		45	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	-
		47	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
Amount in Line 40 Pairs - Law Pale - 6 CV - V - V - V - V - V - V - V - V - V		- م	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	•

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

The North Shore Tp

**6** 

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,204		-	10,371
Protection to Persons and Property						
Fire		2	-	-	-	7,128
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	<u> </u>	-	-
Emergency measures		6	-	-	-	-
- ,	Subtotal	7	-	-	-	7,128
Transportation services						
Roadways		8	5,589	-	-	6,210
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-	-	
Street Lighting		12	2,122	<u> </u>	<u> </u>	2,358
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	7,711	-	-	8,568
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	- 4 244
Waterworks System  Garbage Collection		18 19	-	-	-	1,214
Garbage Collection  Garbage Disposal		20	-	<u> </u>		4,609
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	5,823
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals  Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28	-		-	360
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	360
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	<u> </u>	-	-
	Subtotal	36	-	_	-	-
		ı	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,965
Libraries		38	-	-	-	-
Other Cultural	Cubbasal	39	-	-	-	- 4.075
Planning and Development	Subtotal	40	-	-	-	1,965
Planning and Development		41	90,372	-	-	123,608
Commercial and Industrial		42	-	-	-	651
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
Flackwisth.	Subtotal	-	90,372	-	-	124,259
Electricity Gas		48 49	-	-	-	-
Gas Telephone		50	-	-	-	-
·	Total	-	104,287			158,474

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The North Shore Tp

7

To the year ended becember 31, 1777.		
		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 - 7 -
Transportation services	Subtotal	<b>'</b>
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	-
	2	-
	Subtotal 2	-
Health Services Public Health Services		
		-
Public Health Inspection and Control		-
Hospitals Ambulance Services		.6 - .7 -
Cemeteries		8
		9 -
		0 -
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children		-
Day Nurseries		-
		5 -
Casial Hausing		6 -
Social Housing Recreation and Cultural Services	,	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	.0 -
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development		- 4
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		.5 -
		.7
Electricity		.8
Gas		.9 -
Telephone		0 -
	Total 5	-
		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The North Shore Tp

**8** 

Solution from the december 51, 1777			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
<ol> <li>Calculation of the Debt Burden of the Municipality         All debt issued by the municipality, predecessor municipalities and         consolidated entities</li> </ol>			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4_	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures  Long term bank loans		17 18	-
Lease purchase agreements		19	
Mortgages		20	_
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del></del>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	-
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		_	\$
2. Inhanant armada a station from da and data anti-company from da double attachment			
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		29	_
Ontario Clean Water Agency - sewer		30	_
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
The second of the second secon		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	45	
	Total	73	

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. 1999 Debt Charges				77			
7. 1777 Debt Charges						principal	interest
						1	2
Description the secretidated secretical						\$	\$
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	-	-
						ļ	
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							
		recoverabl	e from the	recovera	ble from	recovera	able from
		recoverabl consolidated	e from the revenue fund	recovera	ble from e funds		able from ated entities
	=						
	- [	consolidated	revenue fund	reserve	e funds	unconsolida	interest
	- [	consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
2000	61	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	_	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	62	consolidated principal  1 \$ -	revenue fund interest  2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
2001 2002	62 63	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated principal  1  \$  -  -  -  -  -  -	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal  1  \$  -  -  -  -  -  -	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	Interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1

Municipality	
	The North Shore Tp

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

	I	Balance at beginning of year	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 \$	2 \$	3	4	5 \$	8 \$	9 \$	10	12 \$	11
UPPER TIER		\$	<b>\$</b>	\$	\$	Ş	\$	Ş	\$	\$	\$
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		-	-	-	-	ı	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	- ]	
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
<del></del>	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	- 1	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	_	-	-

Municipality	
	1
The North Shore Tp	

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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	-	289,965	-	-	289,965	288,630	1,335	-	289,965	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	9,294	-	-	9,294	9,250	44	-	9,294	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	118,573	-	-	118,573	117,912	661	-	118,573	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	25,077	-	-	25,077	24,968	109	-	25,077	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	442,909	=	-	442,909	440,760	2,149	-	442,909	

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

The North Shore Tp

For the year ended December 31, 1999.	L		
			1 \$
Balance at the beginning of the year		1	503,63
Revenues  Contributions from revenue fund		٦	111 1
Contributions from capital fund		2	111,1
Development Charges Act		67	
Lot levies and subdivider contributions		60	_
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	7,8
- other		6	7,7
		9	
		10	
		11	
		12	
	Total revenue	13	126,
expenditures			
Transferred to capital fund		14	3,
Transferred to revenue fund		15	5,:
Charges for long term liabilities - principal and inter	est	16	
		63	
		20	
		21	
	Total expenditure	22	8,
alance at the end of the year for:			
Reserves		23	275,
Reserve Funds		24	346,
	Total	25	621,
nalysed as follows; eserves and discretionary reserve funds;			
Working funds		26	181,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	211,
Sick leave		31	
Insurance		32	7,
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	32,
- sanitary and storm sewers		36	
- parks and recreation		64	7,
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
 bligatory reserve funds:		54	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
		47	
Debenture repayment		48	
Debenture repayment  Exchange rate stabilization		40	
		55	139,
Exchange rate stabilization		-	
Exchange rate stabilization		55	139, 7, 35,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	The North Shore Tp	

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ļ-	III CHartered Danks
Cash	1	116,700	1,250
Accounts receivable			
Canada	2	8,376	
Ontario	3	189,095	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,363	receivable for
Other (including unorganized areas)	8	15,514	business taxes
Taxes receivable			
Current year's levies	9	96,181	
Previous year's levies	10	28,163	-
Prior year's levies	11	7,942	-
Penalties and interest	12	6,157	-
Less allowance for uncollectables (negative)	13 -	2,629	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	255,288	
Other current assets	18	102,782	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	92,745	92,745
Total	21	917,677	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	The North Shore Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
other current habitales	33	00,307	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	621,989	
Accumulated net revenue (deficit)			
General revenue	42	47,699	
Special charges and special areas (specify)			
	43		
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations			
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	53		
<del></del>	54		
	55		
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	917,677	

Municipality

The North Shore Tp

#### STATISTICAL DATA

For the year ended December 31, 1999.

4 Noushau of continu						
						1
1. Number of continu	uous full time employees as at December 31					
Administration					1	4
Non-line Departme	nt Support Staff				2	1
Fire					3	
Police					1	
					7	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Age	4				8	-
Other Social Service						
					9	•
Parks and Recreation	on				10	1
Libraries					11	-
Planning					12	-
				Total	13	6
				Total		0
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditure	s during the year on:				\$	\$
Wages and salaries				14	161,455	58,311
-						
Employee benefits				15	19,375	14,369
						1
						\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	823,277
Just concellors.	Previous years' tax				17	64,456
	Penalties and interest				18	29,812
				Subtotal	19	917,545
Discounts allowed					20	-
	nder section 421, 441 and 442 of the Municipal Act					
- recoverable	from general municipal accounts				25	38,302
- recoverable	from upper tier				90	
	from school boards				91	-
					26	
	le and tax registration accounts					
The Municipal Elde	rly Residents' Assistance Act - reductions				27	•
	- refunds				28	-
	come seniors and disabled persons under various Acts					
	73 of the Municipal Act					
- deferrals					92	-
- cancellations	5				93	-
- other					94	
					2	
Rebates to eligible cha	arities under section 442.1 of the Municipal Act				%	
	arities under section 442.1 of the Municipal Act from general municipal accounts			95	%	-
- recoverable	from general municipal accounts			95 96	% -	
- recoverable	from general municipal accounts from upper tier			96	% - -	-
- recoverable : - recoverable : - recoverable :	from general municipal accounts from upper tier from school boards				% -	
- recoverable to recoverable to recoverable to recoverable to Rebates under section	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act			96	% - - -	-
- recoverable - recoverable - recoverable Rebates under section - commercial prope	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties			96	% - - - - 98	-
- recoverable to recoverable to recoverable to recoverable to Rebates under section	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties			96	% - - -	-
- recoverable - recoverable - recoverable Rebates under section - commercial prope	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties			96	% - - - - 98	-
- recoverable - recoverable - recoverable Rebates under section - commercial prope	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties		Total reductions	96	% - - - - 98 99	- - -
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies		Total reductions	96	%	
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties		Total reductions	96	% 98 99 80	
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies		Total reductions	96	%	- - - - - 955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies tax roll for collection purposes only		Total reductions	96	%	- - - - 955,847 - -
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Total reductions	96	%	- - - - - 955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Total reductions	96	%	955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Total reductions	96	%	- - - - 955,847 - -
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Total reductions	96	%	955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Total reductions	96	%	955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)		Total reductions	96	%	955,847 - 955,847 - - 1
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		Total reductions	96	%	955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Total reductions	96	%	
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		Total reductions	96	%	1 2 19,990,303 19,990,531 2 19,991,029 19,991,130
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions	96	98 99 80 29 30 81 31 32 33 34 35 36	1 2 19,990,303 19,990,531 2 19,991,130 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Total reductions	96	%	1 2 19,990,303 19,990,531 2 19,991,029 19,991,130
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 2000 due date		Total reductions	96	98 99 80 29 30 81 31 32 33 34 35 36	1 2 19,990,303 19,990,531 2 19,991,130 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term		Total reductions	96	98 99 80 29 30 81 31 32 33 34 35 36	1 2 19,990,303 19,990,531 2 19,991,130 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 2000 due date		Total reductions	96	98 99 80 29 30 81 31 32 33 34 35 36	1 2 19,990,303 19,990,531 2 19,991,130 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term		Total reductions	96 97	98 99 80 29 30 81 31 32 33 34 35 36	1 2 19,990,303 19,990,531 2 19,991,130 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term			96 97 long t	%	
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term		gross	long t approved by the O.M.B.	%	
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term		gross expenditures	long t approved by the O.M.B. or Concil	%	
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert -  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures	long t approved by the O.M.B. or Concil	%	
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert -  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures 1 \$	long t approved by the O.M.B. or Concil	%	955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert -  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 2000	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures 1 \$	long t approved by the O.M.B. or Concil	%	955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 2000 in 2001	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures  1 \$ 58 - 59 -	long t approved by the O.M.B. or Concil	%	955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert -  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 2000	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures 1 \$	long t approved by the O.M.B. or Concil	%	955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 2000 in 2001	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures  1 \$ 58 - 59 -	long t approved by the O.M.B. or Concil 2 \$	%	955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 2000 in 2001 in 2001	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures 1 \$ 58 - 59 -	long t approved by the O.M.B. or Concil  2 \$	%	955,847
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert  Amounts added to the Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 2000 in 2001 in 2002 in 2003	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date  expenditures and long term ments as at December 31	Total	gross expenditures  1 \$ 58 - 59 - 60 - 61 -	long t approved by the O.M.B. or Concil  2 \$	%	

Municipality

The North Shore Tp

**12** 

CTA	TICT	LIC AI	ח	<b>۱</b> Т ۸

					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	6,993	6,993
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at becember 31		Ī	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
		F	1	2	3 \$	4
Water In this municipality		39	40	\$ 9,502	2,496	
In other municipalities (specify municipality)		3,	40	7,302	2,470	
		40	-	-	-	-
		41	-	-	-	-
		42 43	-		-	-
		64	-	-	-	-
		F	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Sewer In this municipality		44	-	<u> </u>	<u> </u>	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47 48	· ·	-	-	-
		65		-		-
		L			water	sewer
					1 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						
<b>3</b>			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	<u> </u>	-	<u>,                                     </u>	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	<b>-</b>
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	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	-	-	-	-
At Application to the Octobe Marieland Board and Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	<u> </u>	-	<u> </u>	-
Approved in 1999		68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999		71 72	-	-	-	-
						1
12. Forecast of total revenue fund expenditures						
	2000	- 1	2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
13, manicipal procurement and year				I	1	2
Total controller control				_		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
Source action contracts and oct at \$100,000 or greater				00	<del>-</del>	<u> </u>

#### **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				3,494	0
		2					
	42	3				4,287	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				7,781	
All other user fees		22				1,466	
	Total	23				9,247	