

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37050

MUNICIPALITY OF: Lakeshore Tp

ANALYSIS OF REVENUE FUND REVENUES

		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	20,142,146	5,203,231	9,405,284	5,533,631
Direct water billings on ratepayers -- own municipality	2	1,409,791	-		1,409,791
-- other municipalities	3	227,553	-		227,553
Sewer surcharge on direct water billings -- own municipality	4	1,019,065	-		1,019,065
-- other municipalities	5	-	-		-
Subtotal	6	22,798,555	5,203,231	9,405,284	8,190,040
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,131	3,072	6,908	3,151
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,929	4,358	2,686	4,885
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	23,044	8,767	4,528	9,749
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	76,455	10,968	-	65,487
Subtotal	18	124,559	27,165	14,122	83,272
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	106,910			106,910
Canada specific grants	30	4,504			4,504
Other municipalities - grants and fees	31	16,000			16,000
Fees and service charges	32	1,592,491			1,592,491
Subtotal	33	1,719,905			1,719,905
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	538,996	-	-	538,996
Rents, concessions and franchises	36	-			-
Fines	37	708			708
Penalties and interest on taxes	38	231,967			231,967
Investment income - from own funds	39	259,576			259,576
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	67,406			67,406
Contributions from non-consolidated entities	45	-			-
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	1,098,653	-	-	1,098,653
TOTAL REVENUE	51	25,741,672	5,230,396	9,419,406	11,091,870

Lakeshore Tp

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

Lakeshore Tp

2LT - OP
41

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
1	General	CT	Commercial - Full Occupied	0	31,198,040	0.2573	80,273
1	General	CU	Commercial - Excess Land	0	4,152,195	0.1801	7,478
1	General	CX	Commercial - Vacant Land	0	2,750,700	0.1352	3,719
1	General	FT	Farmland - Full Occupied	0	83,694,235	0.0601	50,300
1	General	IT	Industrial - Full Occupied	0	20,954,055	0.4672	97,897
1	General	IX	Industrial - Vacant Land	0	3,221,500	0.3037	9,784
1	General	IU	Industrial - Excess Land	0	2,258,990	0.3037	6,861
1	General	LT	Large Industrial - Full Occupied	0	49,172,925	0.6461	317,706
1	General	LU	Large Industrial - Excess Land	0	783,075	0.4199	3,288
1	General	MT	Multi-Residential - Full Occupied	0	2,317,565	0.4703	10,900
1	General	PT	Pipeline - Full Occupied	0	7,992,000	0.3134	25,047
1	General	RT	Residential/Farm - Full Occupied	0	981,631,605	0.2405	2,360,824
1	General	ST	Shopping Centre - Full Occupied	0	504,100	0.2803	1,413
1	General	SU	Shopping Centre - Excess Land	0	18,410	0.1962	36
1	General	TT	Managed Forest - Full Occupied	0	126,600	0.0601	76
2	police villages at reduced rates	CT	Commercial - Full Occupied	0	31,198,040	0.1225	38,218
2	police villages at reduced rates	CX	Commercial - Vacant Land	0	2,750,700	0.0643	1,769
2	police villages at reduced rates	CU	Commercial - Excess Land	0	4,152,195	0.0857	3,558
2	police villages at reduced rates	FT	Farmland - Full Occupied	0	83,694,235	0.0286	23,937
2	police villages at reduced rates	IT	Industrial - Full Occupied	0	20,954,055	0.2224	46,602
2	police villages at reduced rates	IU	Industrial - Excess Land	0	2,258,990	0.1446	3,266
2	police villages at reduced rates	IX	Industrial - Vacant Land	0	3,221,500	0.1446	4,658
2	police villages at reduced rates	LT	Large Industrial - Full Occupied	0	49,172,925	0.3075	151,207
2	police villages at reduced rates	LU	Large Industrial - Excess Land	0	783,075	0.1999	1,565
2	police villages at reduced rates	MT	Multi-Residential - Full Occupied	0	2,317,565	0.2239	5,189
2	police villages at reduced rates	PT	Pipeline - Full Occupied	0	7,992,000	0.1492	11,924
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	981,631,605	0.1145	1,123,968
2	police villages at reduced rates	ST	Shopping Centre - Full Occupied	0	504,100	0.1334	672
2	police villages at reduced rates	SU	Shopping Centre - Excess Land	0	18,410	0.0934	17
2	police villages at reduced rates	TT	Managed Forest - Full Occupied	0	126,600	0.0286	36
12	sewer and urban service area	CT	Commercial - Full Occupied	0	6,321,490	0.00619	391
12	sewer and urban service area	CU	Commercial - Excess Land	0	1,064,525	0.00432	46
12	sewer and urban service area	CX	Commercial - Vacant Land	0	1,107,300	0.00334	37
12	sewer and urban service area	FT	Farmland - Full Occupied	0	3,122,890	0.0015	47
12	sewer and urban service area	IT	Industrial - Full Occupied	0	16,652,805	0.0113	1,882
12	sewer and urban service area	IU	Industrial - Excess Land	0	2,555,605	0.00731	187
12	sewer and urban service area	LT	Large Industrial - Full Occupied	0	8,991,700	0.0156	1,403
12	sewer and urban service area	LU	Large Industrial - Excess Land	0	369,300	0.01001	37
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	534,412,695	0.0058	30,996
17	libraries	CT	Commercial - Full Occupied	0	18,655,125	0.0028	522
17	libraries	CU	Commercial - Excess Land	0	2,323,025	0.0019	44
17	libraries	CT	Commercial - Full Occupied	0	2,317,565	0.0241	559
17	libraries	CX	Commercial - Vacant Land	0	1,709,700	0.0014	24
17	libraries	CU	Commercial - Excess Land	0	12,542,915	0.0132	1,656
17	libraries	CX	Commercial - Vacant Land	0	1,829,170	0.0092	168
17	libraries	FT	Farmland - Full Occupied	0	83,569,435	0.0006	501
17	libraries	IT	Industrial - Full Occupied	0	20,954,055	0.0049	1,027
17	libraries	IT	Industrial - Full Occupied	0	1,041,000	0.0069	72
17	libraries	IU	Industrial - Excess Land	0	504,100	0.0144	73
17	libraries	IU	Industrial - Excess Land	0	2,258,990	0.00214	48
17	libraries	IX	Industrial - Vacant Land	0	3,221,500	0.00214	69
17	libraries	LT	Large Industrial - Full Occupied	0	49,172,925	0.0067	3,295
17	libraries	LU	Large Industrial - Excess Land	0	870,000	0.0161	140
17	libraries	LT	Large Industrial - Full Occupied	0	18,410	0.0101	2
17	libraries	LU	Large Industrial - Excess Land	0	783,075	0.0044	34
17	libraries	PT	Pipeline - Full Occupied	0	7,122,000	0.0033	235
17	libraries	PT	Pipeline - Full Occupied	0	251,400	0.0031	8
17	libraries	RT	Residential/Farm - Full Occupied	0	777,879,440	0.0025	19,447
17	libraries	RT	Residential/Farm - Full Occupied	0	203,752,165	0.0123	25,062
20	other area rates	CT	Commercial - Full Occupied	0	2,317,565	0.1181	2,737
20	other area rates	CU	Commercial - Excess Land	0	12,542,915	0.0646	8,103
20	other area rates	CX	Commercial - Vacant Land	0	1,829,170	0.0452	827
20	other area rates	IT	Industrial - Full Occupied	0	1,041,000	0.0339	353
20	other area rates	IU	Industrial - Excess Land	0	504,100	0.0704	355
20	other area rates	LT	Large Industrial - Full Occupied	0	18,410	0.0493	9
20	other area rates	LU	Large Industrial - Excess Land	0	870,000	0.0787	685
20	other area rates	PT	Pipeline - Full Occupied	0	251,400	0.0151	38
20	other area rates	RT	Residential/Farm - Full Occupied	0	203,752,165	0.0604	123,066

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Lakeshore Tp

2LT - SB
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	4,515,505	2,385,105	22,362	1,860,591	247,447
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	10,661	7,598	-	2,730	333
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	96,248	45,432	296	46,126	4,394
Managed Forest	0.115000	146	118	-	24	4
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	4,622,560	2,438,253	22,658	1,909,471	252,178
Subtotal Commercial		678,747	365,458	-	267,806	45,483
Subtotal Industrial		3,126,401	1,683,348	-	1,233,553	209,500
Pipeline	2.290400	183,049	98,559	-	72,224	12,266
Other	-	-	-	-	-	-
Supplementary Taxes		664,732	354,691	432	276,709	32,900
Subtotal levied by tax rate		9,275,489	4,940,309	23,090	3,759,763	552,327
Railway rights-of-way		129,795	69,885	-	51,212	8,698
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		129,795	69,885	-	51,212	8,698
Total school board purposes		9,405,284	5,010,194	23,090	3,810,975	561,025

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Lakeshore Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	2,500	-	85,056
Protection to Persons and Property					
Fire	2	-	-	-	23,675
Police	3	-	-	-	6,661
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	49,691
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	80,027
Transportation services					
Roadways	8	-	-	16,000	1,095
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	421,767
Subtotal	15	-	-	16,000	422,862
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	112,475
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	112,475
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	685,632
Libraries	38	28,392	-	-	199
Other Cultural	39	-	-	-	-
Subtotal	40	28,392	-	-	685,831
Planning and Development					
Planning and Development	41	-	-	-	57,485
Commercial and Industrial	42	-	2,004	-	250
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	78,518	-	-	32,676
Tile Drainage and Shoreline Assistance	45	-	-	-	115,829
--	46	-	-	-	-
Subtotal	47	78,518	2,004	-	206,240
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	106,910	4,504	16,000	1,592,491

1998 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Lakeshore Tp						
		48						
For the year ended December 31, 1998.								
		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	666,550	-	454,039	-	-	-	1,120,589
Protection to Persons and Property								
Fire	2	252,370	31,080	227,993	10,237	-	-	521,680
Police	3	43,789	-	998,533	-	-	-	1,042,322
Conservation Authority	4	-	-	-	-	39,479	-	39,479
Protective inspection and control	5	255,150	-	28,123	-	-	-	283,273
Emergency measures	6	-	77,914	17,624	-	-	-	95,538
Subtotal	7	551,309	108,994	1,272,273	10,237	39,479	-	1,982,292
Transportation services								
Roadways	8	327,025	-	681,265	150,864	-	-	1,159,154
Winter Control	9	9,629	-	25,143	-	-	-	34,772
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	681	81,935	-	-	-	82,616
Air Transportation	13	-	-	-	-	-	-	-
--	14	61,411	-	229,784	105,766	-	-	396,961
Subtotal	15	398,065	681	1,018,127	256,630	-	-	1,673,503
Environmental services								
Sanitary Sewer System	16	-	-	827,945	14,881	-	-	842,826
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	217,793	263,516	665,777	861,188	-	-	2,008,274
Garbage Collection	19	-	-	206,049	-	-	-	206,049
Garbage Disposal	20	-	-	357,063	-	-	-	357,063
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	217,793	263,516	2,056,834	876,069	-	-	3,414,212
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	246,618	-	334,354	217,578	6,500	-	805,050
Libraries	38	23,623	-	30,822	-	-	-	54,445
Other Cultural	39	-	-	2,946	-	-	-	2,946
Subtotal	40	270,241	-	368,122	217,578	6,500	-	862,441
Planning and Development								
Planning and Development	41	3,262	-	182,802	98	-	-	186,162
Commercial and Industrial	42	1,616	54,267	23,615	-	-	-	79,498
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	89,113	233,495	468,291	-	-	790,899
Tile Drainage and Shoreline Assistance	45	-	105,968	-	-	-	-	105,968
--	46	-	-	-	-	-	-	-
Subtotal	47	4,878	249,348	439,912	468,389	-	-	1,162,527
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,108,836	622,539	5,609,307	1,828,903	45,979	-	10,215,564

1998 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1998.		
Lakeshore Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,219,636
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	861,949
Reserves and Reserve Funds	3	921,432
Subtotal	4	1,783,381
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	111,500
Serial Debentures	13	261,494
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	372,994
Grants and Loan Forgiveness		
Ontario	20	- 11,526
Canada	21	- 11,525
Other Municipalities	22	-
Subtotal	23	- 23,051
Other Financing		
Prepaid Special Charges	24	225,846
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	225,846
Total Sources of Financing	33	2,359,170
Applications		
Own Expenditures		
Short Term Interest Costs	34	87,365
Other	35	1,371,759
Subtotal	36	1,459,124
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	111,500
Subtotal	40	111,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,570,624
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,431,090
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	1,431,090
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,431,090
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Lakeshore Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	10,237
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,237
Transportation services					
Roadways	8	42,164	42,165	-	695,471
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	42,164	42,165	-	695,471
Environmental services					
Sanitary Sewer System	16	- 7,440	- 7,440	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	- 46,250	- 46,250	-	174,162
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 53,690	- 53,690	-	174,162
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	302,177
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	302,177
Planning and Development					
Planning and Development	41	-	-	-	20,354
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	256,723
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	277,077
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	- 11,526	- 11,525	-	1,459,124

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Lakeshore Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	71,000	
Transportation services				
Roadways		8	71,000	
Winter Control		9	88,999	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	88,999	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	477,787	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	477,787	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assistance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	124,703	
--		46	446,030	
	Subtotal	47	-	
Electricity		48	570,733	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Lakeshore Tp

		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	446,030	
: To Canada and agencies	2	-	
: To other	3	762,489	
Subtotal	4	1,208,519	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,208,519	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	1,208,519	
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			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	111,239	
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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	111,239	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Lakeshore Tp

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	93,337	742,805	92,450	
Sewer projects - for this municipality only	48	345,645	2,061,696	237,384	
- share of integrated projects	49	-	-	-	
7. 1998 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	116,500	19,627		
- special are rates and special charges	51	253,488	37,843		
- benefiting landowners	52	151,762	43,319		
- 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	521,750	100,789		
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					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1999	60	364,375	82,138	-	-
2000	61	244,938	55,639	-	-
2001	62	205,571	40,064	-	-
2002	63	146,006	27,160	-	-
2003	64	110,358	17,902	-	-
2004 - 2008	65	137,271	26,834	-	-
2009 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,208,519	249,737	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				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	-	-		
Other long term debt refinanced	93	-	-		

1998 FINANCIAL INFORMATION RETURN

Municipality

Lakeshore Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		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											
Included in general tax rate for upper tier purposes											
General levy	1		4,746,081	190,244	4,936,325	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		256,912	9,994	266,906	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		27,163	-	27,163	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,030,156	200,238	5,230,394	5,203,231	-	27,163	-	5,230,394	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	5,030,156	200,238	5,230,394	5,203,231	-	27,163	-	5,230,394	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Lakeshore Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		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	-	4,663,107	354,691	-	5,017,798	5,010,194	7,604	-	5,017,798	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	22,659	432	-	23,091	23,091	-	-	23,091	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	3,539,838	276,709	-	3,816,547	3,810,975	5,572	-	3,816,547	-	
--	94	-	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	529,070	32,900	-	561,970	561,024	946	-	561,970	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	8,754,674	664,732	-	9,419,406	9,405,284	14,122	-	9,419,406	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Lakeshore Tp

10
15

		1	\$
Balance at the beginning of the year	1	11,533,805	
Revenues			
Contributions from revenue fund	2	966,954	
Contributions from capital fund	3	-	
Development Charges Act	67	563,824	
Lot levies and subdivider contributions	60	299,809	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	243,728	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,074,315	
Expenditures			
Transferred to capital fund	14	921,432	
Transferred to revenue fund	15	67,406	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	988,838	
Balance at the end of the year for:			
Reserves	23	6,481,555	
Reserve Funds	24	6,137,727	
Total	25	12,619,282	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	700,000	
Contingencies	27	96,867	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	12,994	
Replacement of equipment	30	1,123,572	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	37,062	
- roads	35	338,045	
- sanitary and storm sewers	36	942,041	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	2,788,811	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	107,100	
Waterworks current purposes	49	155,945	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	192,114	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	2,911,483	
Lot levies and subdivider contributions	44	2,906,546	
Recreational land (the Planning Act)	46	303,757	
Parking revenues	45	2,945	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	12,619,282	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakeshore Tp

11
16

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	656,584	-
Accounts receivable			
Canada	2	81,239	
Ontario	3	653,861	
Region or county	4	14,651	
Other municipalities	5	125,407	
School Boards	6	-	portion of taxes
Waterworks	7	451,977	receivable for
Other (including unorganized areas)	8	510,816	business taxes
Taxes receivable			
Current year's levies	9	1,504,130	
Previous year's levies	10	520,374	55,121
Prior year's levies	11	245,310	13,900
Penalties and interest	12	184,666	6,862
Less allowance for uncollectables (negative)	13	- 25,655	- 25,655
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,423,081	
Other current assets	18	149,667	portion of line 20
Capital outlay to be recovered in future years	19	1,208,519	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	12,994	-
	Total 21	16,717,621	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakeshore Tp

11
16

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	74,122		
Ontario	27	80,516		
Region or county	28	173,360		
Other municipalities	29	-		
School Boards	30	630,334		
Trade accounts payable	31	529,569		
Other	32	582,793		
Other current liabilities	33	831,400		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	71,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,137,519		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,619,282		
Accumulated net revenue (deficit)				
General revenue	42	367,948		
Special charges and special areas (specify)				
--	43	937,475		
--	44 -	16,781		
--	45 -	62,312		
--	46 -	239,719		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	3,454		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,669		
--	53	31,499		
--	54 -	1,807		
--	55	396,390		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58 -	1,431,090		
Total	59	16,717,621		

STATISTICAL DATA

For the year ended December 31, 1998.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1998 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,255	1,084,795	324,996	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1998 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,200	786,634	232,431	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
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									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1997					67	-	-	-	
Approved in 1998					68	-	-	372,994	
Financed in 1998					69	-	-	372,994	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1998					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1998					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1999	2000	2001	2002	2003
					1	2	3	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

Municipality

Lakeshore Tp

For the year ended December 31, 1998.

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
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			1,592,491	
	Total	23			1,592,491	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

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

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal 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:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal 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

(#)

38

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-