

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37049

MUNICIPALITY OF: Lakeshore T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Lakeshore T

		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	28,487,226	7,738,418	12,123,527	8,625,281
Direct water billings on ratepayers -- own municipality	2	2,834,240	-		2,834,240
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,320,638	-		1,320,638
-- other municipalities	5	-	-		-
Subtotal	6	32,642,104	7,738,418	12,123,527	12,780,159
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,843	2,584	2,953	2,306
Canada Enterprises	8	14,790	2,306	10,131	2,353
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,420	4,567	2,418	4,435
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	37,267	13,944	4,527	18,796
Municipal enterprises	16	90,220	14,347	1,104	74,769
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	161,540	37,748	21,133	102,659
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	55,250			55,250
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	55,250			55,250
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	232,220			232,220
Canada specific grants	30	4,930			4,930
Other municipalities - grants and fees	31	13,438			13,438
Fees and service charges	32	2,693,487			2,693,487
Subtotal	33	2,944,075			2,944,075
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	782,290	-	-	782,290
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	329,852			329,852
Investment income - from own funds	39	27,024			27,024
- other	40	356,510			356,510
Donations	70	522			522
Sales of publications, equipment, etc	42	897			897
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	109,716			109,716
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	150,000			150,000
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,756,811	-	-	1,756,811

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Lakeshore T

2LT - UP

42

For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Lakeshore T

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					67,572
4000	Subtotal levied by tax rate						7,706,676
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						31,742
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						31,742
3200	Total upper tier purpose taxation						7,738,418

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Lakeshore T

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			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	0.414000	6,365,762	3,335,984	22,036	2,505,105	502,637
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	12,070	9,102	-	2,398	570
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	240,131	106,988	1,522	99,095	32,526
Managed Forest	0.103500	221	147	-	67	7
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	6,618,184	3,452,221	23,558	2,606,665	535,740
Subtotal Commercial		1,137,457	610,587	-	451,946	74,924
Subtotal Industrial		3,676,713	1,973,660	-	1,460,869	242,184
Pipeline	2.290400	473,861	254,369	-	188,279	31,213
Other	-	-	-	-	-	-
Supplementary Taxes		70,995	37,864	-	29,873	3,258
Subtotal levied by tax rate		11,977,210	6,328,701	23,558	4,737,632	887,319
Railway rights-of-way		146,317	78,543	-	58,136	9,638
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		146,317	78,543	-	58,136	9,638
Total school board purposes		12,123,527	6,407,244	23,558	4,795,768	896,957

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Lakeshore T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	61,344	3,372	-	619,838
Protection to Persons and Property					
Fire	2	-	-	-	116,928
Police	3	64,636	-	-	20,894
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,968
Emergency measures	6	-	-	-	-
Subtotal	7	64,636	-	-	157,790
Transportation services					
Roadways	8	-	-	-	1,670
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	447,056
Subtotal	15	-	-	-	448,726
Environmental services					
Sanitary Sewer System	16	6,000	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	198,434
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,000	-	-	198,434
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	1,530	-	660,998
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	1,530	-	660,998
Planning and Development					
Planning and Development	41	-	-	-	38,960
Commercial and Industrial	42	1,834	-	-	76,957
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	98,406	28	13,438	152,176
Tile Drainage and Shoreline Assistance	45	-	-	-	339,608
--	46	-	-	-	-
Subtotal	47	100,240	28	13,438	607,701
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	232,220	4,930	13,438	2,693,487

		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	1,032,515	-	884,717	1,126,940	-	-	3,044,172
Protection to Persons and Property								
Fire	2	596,969	-	370,778	80,688	-	-	1,048,435
Police	3	47,633	-	2,217,069	209,000	-	-	2,473,702
Conservation Authority	4	-	-	-	-	63,265	-	63,265
Protective inspection and control	5	371,801	78,318	91,849	-	-	-	541,968
Emergency measures	6	-	-	33,085	-	-	-	33,085
Subtotal	7	1,016,403	78,318	2,712,781	289,688	63,265	-	4,160,455
Transportation services								
Roadways	8	912,151	-	1,235,216	356,700	-	-	2,504,067
Winter Control	9	-	-	119,594	-	-	-	119,594
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	121,734	-	-	-	121,734
Air Transportation	13	-	-	-	-	-	-	-
--	14	64,894	-	236,043	53,785	-	-	354,722
Subtotal	15	977,045	-	1,712,587	410,485	-	-	3,100,117
Environmental services								
Sanitary Sewer System	16	-	47,086	1,273,256	-	-	-	1,320,342
Storm Sewer System	17	-	-	38,982	59,336	-	-	98,318
Waterworks System	18	432,859	635,084	1,289,855	7,309	-	-	2,365,107
Garbage Collection	19	-	-	479,266	-	-	-	479,266
Garbage Disposal	20	-	-	498,139	-	-	-	498,139
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	432,859	682,170	3,579,498	66,645	-	-	4,761,172
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	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	301,660	30,527	455,115	138,380	-	-	925,682
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	301,660	30,527	455,115	138,380	-	-	925,682
Planning and Development								
Planning and Development	41	90,014	-	98,199	58,584	-	-	246,797
Commercial and Industrial	42	7,921	-	47,281	-	-	-	55,202
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	90,257	111,526	186,080	222,239	-	-	610,102
Tile Drainage and Shoreline Assistance	45	-	335,741	-	-	-	-	335,741
--	46	-	-	-	-	-	-	-
Subtotal	47	188,192	447,267	331,560	280,823	-	-	1,247,842
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,948,674	1,238,282	9,676,258	2,312,961	63,265	-	17,239,440

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Lakeshore T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,613,508
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,496,690
Reserves and Reserve Funds	3	2,561,515
Subtotal	4	4,058,205
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	222,900
Serial Debentures	13	48,097
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	270,997
Grants and Loan Forgiveness		
Ontario	20	969,731
Canada	21	47,670
Other Municipalities	22	38,056
Subtotal	23	1,055,457
Other Financing		
Prepaid Special Charges	24	384,524
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	72,421
--	30	-
--	31	-
Subtotal	32	456,945
Total Sources of Financing	33	5,841,604
Applications		
Own Expenditures		
Short Term Interest Costs	34	22,018
Other	35	6,359,459
Subtotal	36	6,381,477
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	222,900
Subtotal	40	222,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	22,664
Total Applications	42	6,627,041
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,398,945
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	1,916,022
- Proceeds From Long Term Liabilities	46	276,557
- Transfers From Reserves and Reserve Funds	47	206,366
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,398,945
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Lakeshore T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	873,000	-	-	1,289,467
Protection to Persons and Property					
Fire	2	-	-	-	80,688
Police	3	-	-	-	485,557
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	38,584
Emergency measures	6	-	-	-	53,277
Subtotal	7	-	-	-	658,106
Transportation services					
Roadways	8	-	-	32,442	918,854
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	47,670	-	139,412
Subtotal	15	-	47,670	32,442	1,058,266
Environmental services					
Sanitary Sewer System	16	1,525	-	-	73,302
Storm Sewer System	17	-	-	-	284,210
Waterworks System	18	22,664	-	-	286,975
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,189	-	-	644,487
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	195,119
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	195,119
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	72,542	-	5,614	2,536,032
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	72,542	-	5,614	2,536,032
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	969,731	47,670	38,056	6,381,477

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Lakeshore T

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		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	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	152,547	
Waterworks System	18	-	
Garbage Collection	19	1,404,468	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	1,557,015	
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	78,318	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	78,318	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	286,270	
--	46	1,238,255	
	Subtotal	47	-
Electricity	48	1,524,525	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Lakeshore T

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		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	1,238,255	
: To Canada and agencies	2	-	
: To other	3	1,921,603	
Subtotal	4	3,159,858	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	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	3,159,858	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,159,858	
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 U.S. dollars	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	156,360	
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	156,360	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Lakeshore T

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	47,531	185,266	25,364	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	345,578	4,753,052	498,873	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	2,230	-		
- special are rates and special charges	51	92,850	13,766		
- benefitting landowners	52	853,717	275,719		
- 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	948,797	289,485		
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
		\$	\$	\$	\$
2000	61	858,327	237,803	-	-
2001	62	753,991	172,732	-	-
2002	63	555,890	115,195	-	-
2003	64	403,284	73,755	-	-
2004		170,982	44,497	-	-
2005 - 2009	65	417,384	76,480	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,159,858	720,462	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	125,000			
2002	74	125,000			
2003	75	125,000			
2004	76	125,000			
Total	77	500,000			
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	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Lakeshore T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		7,639,104	67,572	7,706,676	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		37,748	-	37,748	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	7,676,852	67,572	7,744,424	7,706,676	-	37,748	-	7,744,424	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	31,742	-	31,742	31,742	-	-	-	31,742	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	7,708,594	67,572	7,776,166	7,738,418	-	37,748	-	7,776,166	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Lakeshore T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	6,380,724	37,864	-	6,418,588	6,407,244	11,344	-	6,418,588	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)	--	64	-	23,558	-	-	23,558	-	-	23,558	-	
	--	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)	--	93	-	4,774,292	29,873	-	4,804,165	4,795,768	8,397	-	4,804,165	-
	--	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	895,091	3,258	-	898,349	896,957	1,392	-	898,349	-
	--	96	-	-	-	-	-	-	-	-	-	
	Total school boards	36	-	12,073,665	70,995	-	12,144,660	12,123,527	21,133	-	12,144,660	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Lakeshore T

10
15

		1	\$
Balance at the beginning of the year	1	14,553,159	
Revenues			
Contributions from revenue fund	2	816,271	
Contributions from capital fund	3	22,664	
Development Charges Act	67	734,882	
Lot levies and subdivider contributions	60	314,980	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	301,177	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,189,974	
Expenditures			
Transferred to capital fund	14	2,561,515	
Transferred to revenue fund	15	109,716	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,671,231	
Balance at the end of the year for:			
Reserves	23	8,289,118	
Reserve Funds	24	5,782,786	
Total	25	14,071,904	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,041,252	
Contingencies	27	173,834	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	12,994	
Replacement of equipment	30	1,093,711	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	40,741	
- roads	35	141,481	
- sanitary and storm sewers	36	947,313	
- parks and recreation	64	25,391	
- library	65	31,935	
- other cultural	66	-	
- water	38	3,610,707	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	950,319	
Waterworks current purposes	49	155,945	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	248,800	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	3,553,838	
Lot levies and subdivider contributions	44	1,567,172	
Recreational land (the Planning Act)	46	473,406	
Parking revenues	45	3,065	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	14,071,904	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakeshore T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,617,436	7,665
Accounts receivable			
Canada	2	261,624	
Ontario	3	1,031,730	
Region or county	4	79,458	
Other municipalities	5	1,771	
School Boards	6	-	portion of taxes
Waterworks	7	610,397	receivable for
Other (including unorganized areas)	8	1,015,342	business taxes
Taxes receivable			
Current year's levies	9	4,146,743	
Previous year's levies	10	468,530	-
Prior year's levies	11	419,805	-
Penalties and interest	12	292,200	-
Less allowance for uncollectables (negative)	13	- 30,241	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,494,716	
Other current assets	18	131,460	portion of line 20
Capital outlay to be recovered in future years	19	3,159,858	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	24,916	-
	21	22,725,745	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

Lakeshore T

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	-		
Ontario	27	567,231		
Region or county	28	274,764		
Other municipalities	29	38,702		
School Boards	30	678,697		
Trade accounts payable	31	2,718,183		
Other	32	494,412		
Other current liabilities	33	960,318		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	78,318		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,524,525		
- user rates (consolidated entities)	37	1,557,015		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	14,071,904		
Accumulated net revenue (deficit)				
General revenue	42	153,254		
Special charges and special areas (specify)				
--	43	1,109,101		
--	44	- 11,677		
--	45	66,335		
--	46	- 42,966		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,210,181		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 254,864		
--	53	4,724		
--	54	- 73,467		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,398,945		
Total	59	22,725,745		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
Non-line Department Support Staff	2	24	
Fire	3	2	
Police	4	1	
Transit	5	-	
Public Works	6	23	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	-	
Planning	12	1	
Total	13	61	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	2,628,293		865,716	
Wages and salaries					
Employee benefits	15	438,641		48,972	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		24,122,148	
	Previous years' tax	17		2,287,619	
	Penalties and interest	18		298,840	
		19	Subtotal	26,708,607	
	Discounts allowed	20		-	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act				
	- recoverable from general municipal accounts	25		-	
	- recoverable from upper tier	90		-	
	- recoverable from school boards	91		-	
	Transfers to tax sale and tax registration accounts	26		-	
	The Municipal Elderly Residents' Assistance Act - reductions	27		-	
	- refunds	28		2,671	
	Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
	- deferrals	92		-	
	- cancellations	93		-	
	- other	94		-	
			2		
			%		
Rebates to eligible charities under section 442.1 of the Municipal Act					
	- recoverable from general municipal accounts	95	47.00	1,480	
	- recoverable from upper tier	96	53.00	1,668	
	- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act					
	- commercial properties	98		-	
	- industrial properties	99		-	
--		80		-	
		29	Total reductions	26,714,426	
	Amounts added to the tax roll for collection purposes only	30		-	
	Business taxes written off under subsection 441(1) of the Municipal Act	81		-	

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments		32	19,990,227
Due date of first installment (YYYYMMDD)		33	19,990,428
Due date of last installment (YYYYMMDD)		34	2
Final billings:		35	19,991,030
Number of installments		36	19,991,130
Due date of first installment (YYYYMMDD)			\$
Due date of last installment (YYYYMMDD)		37	-
Supplementary taxes levied with 2000 due date			

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	-	-	-	-
in 2000					
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		3,519		2,024					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		7,389		2,437,446		396,794			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		3,207		1,030,097		290,541			
In this municipality											
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, 1998		67		-		-		-		-	
Approved in 1999		68		-		-		547,554		547,554	
Financed in 1999		69		-		-		270,997		270,997	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1999		71		-		-		276,557		276,557	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		11,000,000		11,500,000		12,000,000		12,200,000		12,500,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		13				1,825,737			
Construction contracts awarded at \$100,000 or greater		86		6				1,529,081			

ANALYSIS OF USER FEES

Municipality

Lakeshore T

For the year ended December 31, 1999.

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
	37	1	96	119	229,099	per hour
	14	2	35	35	208,219	per foot
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			437,318	
All other user fees		22			2,256,169	
	Total	23			2,693,487	