MUNICIPAL CODE: 37049

MUNICIPALITY OF: Lakeshore T

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 requistions 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 Sewer surcharge on direct water billings		3	-		-	-
own municipality other municipalities		4 5	1,320,638	· ·	-	1,320,638
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	32,642,104	7,738,418	12,123,527	12,780,159
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		<u></u>	•	•		
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		L	329,852
Investment income - from own funds		39	27,024			27,024
- other		40	356,510			356,510
Donations		70	522		L	522
Sales of publications, equipment, etc		42	897			897
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	109,716		L	109,716
Contributions from non-consolidated entities		45	-		L	-
Provincial Offences Act (POA)		71	150,000			150,000
		46	-			-
		47	-			-
		48				-
	Subtotal	50	1,756,811	-	-	1,756,811

ANALYSIS OF TAXATION - OWN **PURPOSES**

Lakeshore T

Municipality

2LT - OP

For the year ended December 31, 1999. Levv RTC/ RTC / RTO Tax Taxable Tax Taxes Levy Code Purpose RTQ Description Band Assessment Rate Levied 1 2 3 4 5 7 8 9 Commercial - Full Occupied 0 57,287,805 0.3798 217,579 1 General CT 1,234,845 General CU Commercial - Excess Land 0 0.2658 3,282 1 Genera CX Commercial - Vacant Land 0 3,421,335 0.1995 6,826 0 232,006,180 205,789 General FT Farmland - Full Occupied 0.0887 1 General Ш Industrial - Excess Land 0 564,130 0.4483 2,529 ΙT Industrial - Full Occupied 0 39,091,850 0.6896 269,577 General 0 General IX Industrial - Vacant Land 5,362,500 0.4483 24,040 General ΙU Large Industrial - Excess Land 0 958,670 0.61984 5,942 Genera LT Large Industrial - Full Occupied 0 48,997,330 0.9536 467,239 0 0.6942 20,240 General MT Multi-Residential - Full Occupied 2,915,565 Pipeline - Full Occupied 1 General РΤ 0 20,689,000 0.4626 95,707 General RT Residential/Farm - Full Occupied 0 1,537,623,579 0.355 5,458,564 ST 0 Shopping Centre - Full Occupied 522,510 0.4137 2,162 General General TT Managed Forest - Full Occupied 0 213,900 0.0887 190 20 СХ Commercial - Vacant Land 0 122,500 0.0064 20 CU 0 269,960 0.0086 23 other area rates Commercial - Excess Land 20 other area rates CTCommercial - Full Occupied 0 3.265.555 0.0122 398 20 CX 0 25 other area rates Commercial - Vacant Land 379,435 0.0066 СТ 0 12,991,080 1,637 20 Commercial - Full Occupied 0.0126 other area rates 20 other area rates CX Commercial - Vacant Land 0 1,041,000 0.0188 196 20 CU 0 45,300 11 other area rates Commercial - Excess Land 0.025 0 14,165,865 5,057 20 СТ Commercial - Full Occupied 0.0357 other area rates 20 other area rates CX Commercial - Vacant Land 0 72,700 0.0169 12 20 CU 0 19 other area rates Commercial - Excess Land 86,015 0.0226 20 other area rates СТ Commercial - Full Occupied 0 5,833,175 0.0322 1,878 20 other area rates CX Commercial - Vacant Land 0 379,435 0.0283 107 0.0539 20 СТ Commercial - Full Occupied 0 12,991,080 7,002 other area rates 20 CX 0 122,500 0.0876 107 Commercial - Vacant Land other area rates СТ 0 20 other area rates Commercial - Full Occupied 3,265,555 0.1668 5,447 20 CU Commercial - Excess Land 0 269,960 315 other area rates 0.1168 20 Farmland - Full Occupied 0 42,866,025 0.039 16,718 other area rates 20 other area rates FT Farmland - Full Occupied 0 47.074.165 0.0126 5.931 Farmland - Full Occupied 20 other area rates FT 0 58,853,705 0.0075 4,414 20 FT Farmland - Full Occupied 0 133,100 0.0083 11 other area rates 0 47,074,165 0.0029 20 other area rates FT Farmland - Full Occupied 1,365 Farmland - Full Occupied 20 other area rates FT 0 42,866,025 0.0029 1,243 20 other area rates ΙT Industrial - Full Occupied 0 3,107,790 0.0228 709 24,500 20 IX Industrial - Vacant Land 0 9 other area rates 0.038 20 other area rates ΙU Industrial - Excess Land 0 52,000 0.038 20 20 ΙT Industrial - Full Occupied 0 1,231,000 0.0585 720 other area rates 20 IX Industrial - Vacant Land 0 13 other area rates 88,000 0.0145 20 other area rates ΙX Industrial - Vacant Land 0 67,500 0.0636 43 20 other area rates ΙT Industrial - Full Occupied 0 3,107,790 0.0978 3,039 20 IX Industrial - Vacant Land 0 67,500 0.0148 10 other area rates 20 other area rates ΙX Industrial - Vacant Land 0 88.000 0.1969 173 20 ΙT Industrial - Full Occupied 0 2,462,220 0.0222 547 0 7,458 20 other area rates ΙT Industrial - Full Occupied 2,462,220 0.3029 20 other area rates МТ Multi-Residential - Full Occupied 0 2,310,565 0.0653 1,509 0 136 20 ΜT Multi-Residential - Full Occupied 605,000 0.0224 20 ΜT Multi-Residential - Full Occupied 0 605,000 0.305 1,845 other area rates 20 other area rates PT Pipeline - Full Occupied 0 937,000 0.0435 408 6,167,000 20 РΤ Pipeline - Full Occupied 0 0.0393 2,424 other area rates 20 РΤ Pipeline - Full Occupied 0 1,773,000 0.2032 3,603 other area rates Pipeline - Full Occupied 20 other area rates PT 0 4.364.000 0.0153 668 Pipeline - Full Occupied 20 РΤ 0 4,364,000 0.0656 2,863 other area rates 20 other area rates РΤ Pipeline - Full Occupied 0 1,773,000 0.0149 264 20 other area rates RT Residential/Farm - Full Occupied 0 212,424,885 0.0334 70.950 20 RT Residential/Farm - Full Occupied 0 203,294,155 102,460 other area rates 0.0504 64,473,849 20 other area rates RT Residential/Farm - Full Occupied 0 0.156 100,579 0 20 other area rates RT Residential/Farm - Full Occupied 249,242,975 0.0301 75,022 20 RT Residential/Farm - Full Occupied 0 64,473,849 0.0114 7,350 other area rates 20 RT Residential/Farm - Full Occupied 0 203,294,155 0.0117 23,785 other area rates 0 ST 20 other area rates Shopping Centre - Full Occupied 522,510 0.0389 203 20 other area rates TT Managed Forest - Full Occupied 0 49,000 0.039 19 20 Managed Forest - Full Occupied 49,000 0.0029 other area rates

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Lakeshore T

2LT - OP

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				62,141
4000	•		Subtotal levied by tax rate				7,300,561
	Local Improvements						404,519
	Sewer and water service charges						405.000
	Sewer and water connection charges						185,811
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						103,187
	Waste management collection charges						425,160
	Business improvement area						35,389
	Railway rights-of-way						28,174
	Utility transmission and utility corridors						142,480
3000							
3600							
3100			Subtotal special charges on tax bill				1,324,720
3200			Total own purpose taxation				8,625,281

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

unicipatity	
	Lakeshore T

2LT - UP

	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
	General		Commercial - Vacant Land	0	3,421,335	0.2248	7,691
	General		Commercial - Excess Land	0	1,234,845	0.2995	3,698
	General		Commercial - Full Occupied	0	57,287,805	0.4279	245,135
	General		Farmland - Full Occupied	0	232,006,180	0.1	232,006
	General		Industrial - Vacant Land	0	5,362,500	0.505	27,081
	General		Industrial - Excess Land	0	564,130	0.505	2,849
	General		Industrial - Full Occupied	0	39,091,850	0.777	303,744
	General		Large Industrial - Full Occupied	0	48,997,330	1.0744	526,427
	General		Large Industrial - Excess Land	0	958,670	0.6984	6,695
	General		Multi-Residential - Full Occupied	0	2,915,565	0.7821	22,803
1	General		Pipeline - Full Occupied	0	20,689,000	0.5212	107,831
	General		Residential/Farm - Full Occupied	0	1,537,623,579	0.4	6,150,494
	General		Shopping Centre - Full Occupied	0	522,510	0.4662	2,436
1	General	TT	Managed Forest - Full Occupied	0	213,900	0.1	214
		l	i	I			1

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Lakeshore T

2LT - UP

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
		1			<u> </u>	1 1	
3300			Total supplementary taxes			1	67,572
4000	Subtotal levied by tax rate						
						[
	Local Improvements						
	Sewer and water service charges					L	
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					ľ	
3000						ľ	
3600							
3100			Subtotal special charges on tax bill			ľ	31,742
3200			Total upper tier purpose taxation			Ī	7,738,418

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Lakeshore T

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	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
	ı		-				
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
							1
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
		F				. === = : - 1	1
Total school board purposes			12,123,527	6,407,244	23,558	4,795,768	896,957

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Lakeshore T	

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		1	61,344	3,372	-	619,838
Protection to Persons and Property						
Fire		2	- (4.626	-	-	116,928
Police Conservation Authority		3 4	64,636	-	-	20,894
Protective inspection and control		5	-	-	-	19,968
Emergency measures		6	-	-	-	- 17,700
	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	-	-	-	<u> </u>
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	1 924	-	-	38,960
Commercial and Industrial		42 43	1,834	-	-	76,957
Residential Development Agriculture and Reforestation		44	98,406	28	13,438	152,176
Tile Drainage and Shoreline Assistance		45	98,406	-	13,436	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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Lakeshore T		

For the year ended December 31, 1999.

		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	- 1	-	3,044,172
Protection to Persons and Property								
Fire Police	2		-	370,778	80,688 209,000	-	<u> </u>	1,048,435
Conservation Authority	3 4	47,633	-	2,217,069	209,000	63,265	<u> </u>	2,473,702 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		-	1,235,216	356,700	-	-	2,504,067
Winter Control	9		-	119,594	-	-	-	119,594
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11 12		-	121,734	-	-	<u>.</u>	121,734
Air Transportation	13		-	-	-	-		-
	14		-	236,043	53,785	-	-	354,722
	Subtotal 15	977,045	-	1,712,587	410,485	-	-	3,100,117
Environmental services Sanitary Sewer System			47.004	4 272 254				4 220 242
Storm Sewer System	16 17		47,086	1,273,256	59,336	-	-	1,320,342 98,318
Waterworks System	18		635,084	1,289,855	7,309	-	<u> </u>	2,365,107
Garbage Collection	19		-	479,266	-	-	-	479,266
Garbage Disposal	20	-	-	498,139	-	-	-	498,139
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	432,859	682,170	3,579,498	66,645	-	-	4,761,172
Public Health Services	24	_	-	-	-	-	_	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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		30,527	455,115	138,380	-	-	925,682
Libraries Other Cultural	38 39		-	-	-		-	-
Series Cateural	Subtotal 40		30,527	455,115	138,380	-		925,682
Planning and Development		20.,000	30,327	.55,5	.55,550			723,302
Planning and Development	41		-	98,199	58,584	-	-	246,797
Commercial and Industrial	42		-	47,281	-	-	-	55,202
Residential Development	43		- 444 524	197 000		-	-	- (40.403
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45		111,526 335,741	186,080	222,239	-	-	610,102 335,741
The Drainage and Shoreline Assistance	45		335,741	-	-	-	<u> </u>	333,741
	Subtotal 47	-	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

Municipality

ANALYSIS OF CAPITAL OPERATION

Lakeshore T

9

For the year ended December 31, 1999.			
			1
			1 \$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,613,508
Source of Financing		Ī	
Contributions from Own Funds			
Revenue Fund		2	1,496,690
Reserves and Reserve Funds	Subtotal	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 Tile Drainage and Shoreline Propery Assistance Programs		11	- 222 000
Serial Debentures		12 13	222,900 48,097
Sinking Fund Debentures		14	40,097
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	270,997
Grants and Loan Forgiveness		Ī	
Ontario		20	969,731
Canada		21	47,670
Other Municipalities		22 23	38,056
Other Financing	Subtotal	23	1,055,457
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 30	72,421
		31	
		32	456,945
	Total Sources of Financing		5,841,604
Applications		ı	
Own Expenditures Short Term Interest Costs			
		34	22,018
Other		35 36	6,359,459 6,381,477
Transfer of Proceeds From Long Term Liabilities to:	Sabtotal	٦٠	0,361,4//
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
		42	6,627,041
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	2,398,945
Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		ŀ	
- 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	- 2 200 0 45
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,398,945
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19 Г	
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

псіранту	
Lakeshore T	

For the year ended December 31, 1999.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	873,000	-	-	1,289,467
Protection to Persons and Property		Ī				
Fire		2	-	-	-	80,68
Police Conservation Authority		3	-	-	-	485,55
		4 5	-	-	-	38,58
Protective inspection and control Emergency measures		6	-	-	-	53,27
Linergency measures	Subtotal	7	-	-	-	658,10
Transportation services	5423544	ĺ				
Roadways		8	-	-	32,442	918,85
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	47,670	-	139,41
Environmental services	Subtotal	15	-	47,670	32,442	1,058,26
Sanitary Sewer System		16	1,525	_		73,30
Storm Sewer System		17	-	-	-	284,21
Waterworks System		18	22,664	-	-	286,97
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	24,189	-	-	644,48
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	<u> </u>
	Subtotal	30		-		
Social and Family Services	Justotui					
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		27				40E 44
		37 38	-	-		195,11
Libraries Other Cultural		39	-		-	
other cuttural	Subtotal	40	_	-	-	195,11
Planning and Development	Jubiotai					173,11
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	72,542	-	5,614	2,536,03
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	72,542	-	5,614	2,536,03
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	- -	50	- 0/0 724	-	-	- 204 47
	Total	51	969,731	47,670	38,056	6,381,47

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lakeshore T

For the year ended December 31, 1999.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control	5	-
Emergency measures	6	-
<i>5</i> ,	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	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development		70.240
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lakeshore T

8

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	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		40	
		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
		-	
- enterprises and other	Subtotal	13	-
		14	
Amount reported in line 15 analyzed as follows:	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	3,139,838
Lease purchase agreements		18	-
		-	
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		,,	454.340
		33	156,360
Total liability under OMERS plans - initial unfunded		34	-
		35	
- actuarial deficiency Total liability for own pension funds		22	-
- 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	<u> </u>
		44	
	Total	45	
	ı Otal	40	156,360

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lakeshore T

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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					FO	2 220	
					50 51	2,230 92,850	13,766
- special are rates and special charges - benefitting landowners					52	853,717	275,719
- user rates (consolidated entities)					53	- 655,717	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					31		
- 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	e from the	recovera	ble from	recovera	
	_	consolidated i	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	-	consolidated of principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated of principal 1 \$ 858,327	revenue fund interest 2 \$ 237,803	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001	62	consolidated of principal 1 \$ 858,327 753,991	2 \$ 237,803 172,732	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
	<u>_</u>	consolidated of principal 1 \$ \$ 858,327 753,991 555,890	2 \$ 237,803 172,732 115,195	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated of principal 1	2 \$ 237,803 172,732 115,195 73,755	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2001 2002	62 63	consolidated of principal 1 \$ \$ 858,327 753,991 555,890	2 \$ 237,803 172,732 115,195	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated or principal 1 \$ 858,327 753,991 555,890 403,284 170,982	2 \$ 237,803 172,732 115,195 73,755 44,497	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated or principal 1 \$ 858,327 753,991 555,890 403,284 170,982	2 \$ 237,803 172,732 115,195 73,755 44,497	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 *	62 63 64 65 79 69	consolidated of principal 1	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	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 or principal 1 \$ 858,327 753,991 555,890 403,284 170,982 417,384	2 \$ 237,803 172,732 115,195 73,755 44,497 76,480	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
L	akeshore T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	<u> </u>	-	-	-	-	-	-	-	-	-
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	<u> </u>	-	-	-	-	-	-	-	-	-
Transit	13	<u> </u>	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	_	31,742		31,742	31,742	<u>.</u> T	-	- 1	31,742	-
	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	_	-	-		<u>-</u>	_	_	-		-
Total region or county		-	7,708,594	67,572	7,776,166	7,738,418		37,748	-	7,776,166	-

Municipality	
	Lakeshore T

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	-	-	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	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lakeshore T

10

		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	2,189,97
Expenditures		
Transferred to capital fund	14	2,561,51
Transferred to revenue fund	15	109,71
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
.	21	-
Total expenditure	22	2,671,23
Palance at the end of the year for		
Balance at the end of the year for: Reserves	23	8,289,11
Reserve Funds	24	5,782,78
Tota		14,071,90
Analysed as follows:		,,,,,,
Reserves and discretionary reserve funds:		
Working funds	26	1,041,25
Contingencies	27	173,83
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	<u>-</u>
- water	29	12,99
Replacement of equipment	30	1,093,71
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	40,74
- roads	35	141,48
- sanitary and storm sewers	36	947,31
- parks and recreation	64	25,39
- library	65	31,93
tibrary	66	-
- other cultural	00	3,610,70
	38	3,010,70
- other cultural		-
- other cultural - water	38	
- other cultural - water - transit	38 39	-
other culturalwatertransithousing	38 39 40	-
 other cultural water transit housing industrial development 	38 39 40 41	- - - 950,31
 other cultural water transit housing industrial development other and unspecified 	38 39 40 41 42	- - - 950,31
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes	38 39 40 41 42 49 50	- - - 950,31 155,94 - -
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes	38 39 40 41 42 49 50 51	950,31 155,94
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	38 39 40 41 42 49 50 51 52 53	- - 950,31' 155,94 - - - 248,80
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	38 39 40 41 42 49 50 51	950,31 155,94 - - 248,80
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	38 39 40 41 42 49 50 51 52 53 54	- 950,31 155,94 - - 248,80
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act	38 39 40 41 42 49 50 51 52 53 54	950,31 155,94 - - 248,80 - - 3,553,83
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	38 39 40 41 42 49 50 51 52 53 54 68 44	248,80 - 3,553,83 1,567,17
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	38 39 40 41 42 49 50 51 52 53 54 68 44 46	950,31 155,94 - - 248,80 - - 3,553,83 1,567,17 473,40
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	38 39 40 41 42 49 50 51 52 53 54 68 44 46 45	950,31 155,94 - - 248,80 - - 3,553,83 1,567,17 473,40 3,06
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	38 39 40 41 42 49 50 51 52 53 54 46 45 47	248,80 - 3,553,83 1,567,17 473,40
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	38 39 40 41 42 49 50 51 52 53 54 68 44 46 45	950,31' 155,94 248,80 - 3,553,83 1,567,17 473,40 3,06
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Chligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	3,553,83 1,567,17 473,40
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Chligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	38 39 40 41 42 49 50 51 52 53 54 46 45 47 48 55	3,553,83 1,567,17 473,40 3,06

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lakeshore T	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii ciiai tered bariks
Cash		1	9,617,436	7,66
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	-
	Total	21	22,725,745	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Lakeshore T	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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	70,310	
- benefitting landowners	36	1,524,525	
- user rates (consolidated entities)	37	1,557,015	
Recoverable from Reserve Funds	38	1,337,013	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	14,071,904	
Accumulated net revenue (deficit)		11,071,701	
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		
	53		
	54	- 73,467	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	22,725,745	

Lakeshore T

STATISTICAL DATA

For the year ended December 31, 1999.

Per							
## Manual Segment Segment End 15 15 15 15 15 15 15 1	1. Number of continuous full time employees as at December 31						1
## 1900 1900						4	5
Product						-	24
## 1							2
Public Public Fine County	Police					4	1
Beath Services	Transit					5	-
The case of the ward development of the first device of the case	Public Works					6	23
### Particular Percentaria Pe	Health Services					7	-
Part of Par	Homes for the Aged					8	-
Pasaring	Other Social Services					9	,
Passing 1988	Parks and Recreation					10	5
Total expenditures during the year on: Total expenditures during the year of one time multipolities only) Total expenditures during the year of one time multipolities only) Total expenditures of a sea official formation of a sea official						11	-
### Command the part during the year on: ### Control as granditured during the year on: ### Control as granditured during the year on: ### Control as granditured during the year (flower tear mannipalities only) ### Control as granditured of far cold during the year (flower tear mannipalities only) ### Control as granditured of far cold during the year (flower tear mannipalities only) ### Control as granditured of far cold during the year (flower tear mannipalities only) ### Control as granditured of far cold during the year (flower tear mannipalities only) ### Control as granditured of far cold during the year (flower tear mannipalities only) ### Control as granditured of far cold during the year (flower tear mannipalities only) ### Control as granditured of far cold during the year (flower tear mannipalities only) ### Control as granditured of far cold during the year (flower tear mannipalities only) ### Control as granditured of far cold during the year (flower tear mannipalities only) ### Control as granditured of far cold during the year (flower tear mannipalities only) ### Control as granditured of far cold during the year (flower tear mannipalities only) ### Control as granditured of far far far far far far far far far fa	Planning					12	1
Part					Total	13	61
Total expenditures during the years ent Total expension to which the years ent of the years are in part of the years are in part of the years are in part of the years are in years ar							
1. Total open standard unting they pear one state of the pear							other
### 1							
Authorities of tax cell during the year (lower fer municipalities only)						-	
Description of tax roll during the year donce termunicipalities only)							
### Description of tax cell ultring the year (lower tier municipalities only) **Cash color: Murrary year to any	Employee benefits				15	438,641	48,9/2
Residence of the crite flower flower the municipalities only							
## 1	3 Reductions of tay roll during the year flower tier municipalities and a						ą.
Process years fax Process years fax Process years fax Process Pro						16	74.177 148
Penalties and interest Subtest 19 26,708,007	1						2,287,619
Protection allowed Supplements under section 43, 41 and 420 of the Municipal Act recoverable from spectral municipal accounts 1 concession from spectral municipal acco	· ·						298,840
Tax adjustments unfor section 421, 461 and 440 of the Aunicipal Act - reconvanishe from spearal municipal accounts - reconvanishe from school boates - reconvanishe from general municipal Act - cancellations - cancellati					Subtotal	19	26,708,607
. recoversible from spent ten general municipal accounts						20	-
recoversible from upper tier recoversible from upper tere recoversi							
. recoverable from school boards Transfers to took income sentions and disabled persons under various Acts Transfers for took income sentions and disabled persons under various Acts Including sections 37 of the Municipal Act - deferrab - cancellations - other - controlled the municipal Act - educations - other - controlled the municipal Act - educations - other - controlled the municipal Act - educations - other - recoverable from spece the municipal Act - educations - other - recoverable from spece the municipal Act - educations - recoverable from spece the municipal Act - educations - recoverable from spece the municipal Act - educations - recoverable from spece the form specified specified to the form specified specified							
Transfers to tax sells and tax registration accounts							
### Municipal Elsient Periodents Assistance Act - reductions Fermich Fe							
The street of to low income sention and disabled persons under various Acts including section 373 of the Nunicipal Act - deformation and disabled persons under various Acts including section 373 of the Nunicipal Act - deformation - deformat	_						
Tax reflet to low income seniors and disabled persons under various Acts - caccellations							
## Ceferrals							2,071
- cancellations							
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upport team (recoverable from upport team) - recoverable from upport team) - recoverable from school boards - recoverable from	- deferrals					92	-
## Rebates to eligible charitties under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from speneral municipal Act	- cancellations						-
Real set of ligible charties under section 44.2 of the Municipal Acct - recoverable from upper tier - recoverable from upper tier - recoverable from upper tier - recoverable from sook boards For excoverable from sook boards For excoverable from the Municipal Acct For excove	- other						-
Precoverable from general municipal accounts	Rebates to eligible charities under section 442.1 of the Municipal Act						
Processorable from school boards Processorable	- recoverable from general municipal accounts				95	47.00	1,480
Rebates under section 447.2 of the Municipal Act	- recoverable from upper tier				96	53.00	1,668
Find billings: Number of first installment (YYYYMDD) Due date of first installment (YYYYMDD) Due date of first installment (YYYYMDD) Due date of last					97	-	-
- industrial properties - Ind	Rebates under section 442.2 of the Municipal Act						
Total reductions Total reduc							
Total reductions	- industrial properties						
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 1 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Final billings: Supplementary taxes as at December 31 Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements approved by submitted but not yet approved by long to 1000. When council 0000. When council 0000 in 2001 In 2000 58 9 10 10 10 10 10 10 10 10 10				Total reductions			
A. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Number of installment (YYYYMMDD) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date Supplementary taxes levied with 2000 due							
1							-
Name	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) 32 19,990,227	4. Tax due dates for 1999 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) Submitted (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Submitted (YYYYMDD) Submitted (YYYYMDD) Submitted (YYYMDD) Submitted (YYYYMDD) Submitted (YYYYMDD) Submitted (YYYYMDD) Submitted (YYYYMDD) Submitted (YYYMDD) Submitted (YYYYMDD) Submitted (YYYMDD) Submitted (YYMDD)							2
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 36							19,990,227
Due date of first installment (YYYYMMDD) 35 19,991,030 36 19,991,030 36 19,991,030 37							
Due date of last installment (YYYYMMDD) 36							
Supplementary taxes levied with 2000 due date Supplementary taxes levied to date place Supplementary taxes levied with 2000 due date Supplementary taxes levied with 2000 due date Supplementary taxes levied do not be approved by submitted but not submitted but not submitted but not vet approved by Submitted but not vet submitted to the O.M.B. or Council Supplementary taxes levied by Submitted but not vet submitted to the O.M.B. or Council Supplementary taxes levied by Submitted but not vet submitted to the O.M.B. or Council Supplementary taxes levied by Submitted but not vet submitted to the O.M.B. or Council Submitted but not vet submitted to the O.M.B. or Council O.M.B. or Counci							
Supplementary taxes levied with 2000 due date 37	(30	
September 31 September 32 September 32 September 33 September 34 September 35 September 36 September 36 September 37 September 37 September 38 September 39 Sept	Supplementary taxes levied with 2000 due date					37	
September 31 September 32 September 32 September 33 September 34 September 35 September 36 September 36 September 37 September 37 September 38 September 39 Sept							
Section 2000 Section 2001 Sect	5. Projected capital expenditures and long term						
Page 10	imancing requirements as at pereniner 31				lon-	term financing require	ements
Part							
Estimated to take place in 2000 58 in 2001 59 in 2002 60 in 2003 61 in 2004					the O.M.B.	yet approved by	submitted to the
Estimated to take place \$ \$ \$ \$ in 2000 58 - <td< td=""><td></td><td></td><td></td><td>i e</td><td></td><td></td><td></td></td<>				i e			
in 2000 58	Estimated to take place				\$		
in 2001			58	-	-		-
in 2003 61 in 2004 62					-	-	-
in 2004 62	in 2002		60			-	
	in 2003		61	-	-	-	
Total 63	in 2004					-	
		Total	63	-	-	-	-

Municipality

Lakeshore T

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For the year ended December 31, 1999.

			i	balance of fund	loans outstanding
				\$	\$
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	1999 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality	39	7,389	2,437,446	396,794	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	
	42	-	-	-	-
	43 64	-	- -	-	-
	- · <u>-</u> · <u>-</u>	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	3,207	\$ 1,030,097	\$ 290,541	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	- -	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of gaidential units in this municipality gassiving acceptable units				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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$ -	\$
Own striking runus	63[
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				·	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
	F	expenditure	from this municipality	share of total municipal contributions	computer use only
	ſ		from this	share of total municipal	computer
name of joint boards		expenditure 1 \$	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	other submitted to Council 4 \$	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	other submitted to Council 4 \$	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	other submitted to Council 4 \$	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	other submitted to Council 4 \$	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$

ANALYSIS OF USER FEES

Lakeshore T

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	
	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	