MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wasaga Beach T

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For the year ended December 31, 1995.						
			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	12,737,226	1,771,244	7,585,900	3,380,082
Direct water billings on ratepayers own municipality		2	386,032	-		386,032
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	420,955	-		420,955
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	13,544,213	1,771,244	7,585,900	4,187,069
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	349,718	_		349,718
The Municipal Act, section 157		10	547,710	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	21,502	-	12,681	8,821
Ontario Hydro		13	10,842	-	-	10,842
Liquor Control Board of Ontario		14	3,431	-	-	3,431
Other		15	32,622	-	-	32,622
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cultural	17	-	-	- 42 (04	- 405 424
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	418,115	-	12,681	405,434
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26	_ [_ [_	
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	340,989	-	-	340,989
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,			
Ontario specific grants		29	986,120			986,120
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	115,198			115,198
Fees and service charges	Subtotal	32	851,186 1,952,504			851,186 1,952,504
OTHER REVENUES	Subtotut	" <u> </u>	1,732,301			1,732,301
Trailer revenue and licences		34	-			-
Licences and permits		35	242,203	-	-	242,203
Fines		37	101,397			101,397
Penalties and interest on taxes		38	346,906			346,906
Investment income - from own funds		39	-			- 207 443
- other Sales of publications, equipment, etc		40 42	296,113 81,637			296,113 81,637
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	69,685			69,685
Contributions from non-consolidated entities		45				
		46	143,028			143,028
		47	-			-
		48	-			
Sale of Land	Subtotal	49 50	4,143 1,285,112			4,143 1,285,112
TOTAL	. REVENUE	51	17,540,933	1,771,244	7,598,581	8,171,108
IOTAL	NEVENUE	21	17,340,733	1,771,2 44	1,370,301	0,171,108

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Wasaga Beach T

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	S	1,552,082	139,893	31,170	5.79200	6.81400	8,991	953	212	-	-	-	10,156
General	w	412,412,985	31,245,041	9,784,635	5.80300	6.82700	2,393,371	213,310	66,800	36,931	6,776	3,392	2,720,580
General	n	304,575	12,971	2,935	76.31300	89.78000	23,243	1,165	264	-	-	-	24,672
General	0	414,269,642	31,397,905	9,818,740	-	-	-	-	-	-	-	-	-
Sewer And Urban Service Area	w	73,164,000	1,471,560	-	0.25000	0.25000	18,291	368	-	-	-	-	18,659
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,443,896	215,796	67,276	36,931	6,776	3,392	2,774,067
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,031	-	-	-	-	39,031
Local Improvements	0	-	-	-	-	-	286,739	-	-	-	-	-	286,739
Sewer And Water Service Charges	0	-	-	-	-	-	237,765	-	-	-	-	-	237,765
Sewer And Water Connection Charges	0	-	-	-	-	-	42,480	-	-	-	-	-	42,480
Subtotal Special Charges On Tax Bills	0	-	•	-		•	566,984	39,031	•	-			606,015
Total Taxation	0	-	-	-	-	-	3,010,880	254,827	67,276	36,931	6,776	3,392	3,380,082
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Municipality

ANALYSIS OF TAXATION	ANAL	YSIS	OF	TAXA	ΓΙΟΝ
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For the year ended December 31, 1995.

Wasaga Beach T

2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 1,552,082 139,893 31,170 12.88600 15.16000 20,000 2,120 472 22,592 General 0 414,269,642 31,397,905 9,818,740 General 22,688 257 304,575 12,971 2,935 74.49100 87.63600 1,136 24,081 General n 133,638 W 412,412,985 31,245,041 9,784,635 3.63500 4.27700 1,499,136 41,850 24,531 4,259 2,091 1,705,505 General 0 1,541,824 136,894 42,579 24,531 4,259 2,091 1,752,178 Subtotal Levied By Mill Rate 0 19,066 19,066 Share Of Telephone And Telegraph Taxation 0 19,066 19,066 Subtotal Special Charges On Tax Bills 1,541,824 155,960 42,579 24,531 4,259 2,091 1,771,244 Total Taxation

Municipality

ANALYSIS OF TAXATION

Wasaga Beach T

2LT - OP

ANALYSIS OF TAXATION													2
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	S	1,487,482	134,057	31,170	23.715000	27.900000	35,275	3,740	869	-	-	-	39,884
General	n	258,780	12,430	2,935	215.469000	253.493000	55,759	3,151	744	-	-	-	59,654
General	w	339,487,365	28,270,872	8,813,130	8.681000	10.213000	2,947,093	288,731	90,009	51,333	9,348	4,718	3,391,232
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,459	-	-	-	-	47,459
Total Taxation	0	•	-	-	-	-	3,038,127	343,081	91,622	51,333	9,348	4,718	3,538,229
	+										 		
	+												1
Elementary separate			•	•									
General	S	64,600	5,836	-	22.780000	26.800000	1,472	156	-	-	-	-	1,628
General	w	72,925,620	2,974,169	971,505	8.337000	9.808000	607,981	29,171	9,529	6,655	806	366	654,508
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	n	45,795	541	-	206.923000	243.439000	9,476	132	-	-	-	-	9,608
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,192	-	-	-	-	9,192
Total Taxation	0	•	-	-	-	-	618,929	38,651	9,529	6,655	806	366	674,936
Secondary public													
General	n	258,780	12,430	2,935	170.178000	200.210000	44,039	2,489	588	-	-	-	47,116
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	w	339,487,365	28,270,872	8,813,130	6.857000	8.067000	2,327,866	228,061	71,095	40,552	7,384	3,728	2,678,686
General	s	1,487,482	134,057	31,170	18.730000	22.036000	27,861	2,954	687	-	-	-	31,502
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,578	-	-	-	-	37,578
Total Taxation	0	-	-	-	-	-	2,399,766	271,082	72,370	40,552	7,384	3,728	2,794,882
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Public consolidated								.					
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ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

2LT - OP

Wasaga Beach T

		LOCAL '	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	n	45,795	541	-	177.289000	208.575000	8,119	113	-	-	-	-	8,232
General	S	64,600	5,836	-	19.519000	22.964000	1,261	134	-	-	-	-	1,395
General	w	72,925,620	2,974,169	971,505	7.144000	8.404000	520,980	24,995	8,165	5,803	691	314	560,948
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0					_	6,587,182	685,334	181,686	104,343	18,229	9,126	7,585,900

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1													
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	30							1						
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	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wasaga Beach T

Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal	1 \$ - - - 150 - 150 340,481 66,432 - - - - - - - - - - - - - - - - - - -	2 \$	3 \$	- 750 39 - 9,370 24,086
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 Parking 11 Street Lighting 12 Air Transportation 13	- 150 - 150 - 150 - 340,481 - 66,432			8,581 - 750 39,370 24,086 - 198,045 - 222,131 - 31,242
Fire	- 150 - 150 340,481 66,432 - - - - 406,913 - - - - - -			750 39 - 9,370 24,086 - - 198,045 - - - 222,131 - 31,242 - -
Police Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services	- 150 - 150 340,481 66,432 - - - - 406,913 - - - - - -			- 750 39 - 9,370 24,086
Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal 4 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services	- 150 - 150 340,481 66,432 - - - - 406,913 - - - - - -			750 39 - 9,370 24,086 - - 198,045 - - - 222,131 - 31,242 - -
Protective inspection and control Emergency measures Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Fenvironmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Well Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Subtotal Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Ambulance Services Cemeteries Subtotal Ambulance Services Subtotal Am	150 - 150 340,481 66,432 - - - - 406,913 - - - - - - - - - - - - -			39,370 24,086
Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Beath Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Subtotal Ambulance Services Cemeteries Subtotal Ambulance Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Age Recreation and Cultural Services	- 150 340,481 66,432 - - - - 406,913 - - - - - -		- 115,198	24,086 - - - - 198,045 - - - 222,131 - - - - -
Subtotal 7	150 340,481 66,432 - - - 406,913 - - - - - - - - - - - - -		- 115,198	24,086 198,045 222,131 31,242
Roadways Winter Control Parking Transit 10 Parking Street Lighting Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 5 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 17 20 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 35 Subtotal 36 Recreation and Cultural Services	66,432 406,913			198,045 - - - 222,131 - - 31,242 - - -
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 <td>66,432 406,913 </td> <td></td> <td></td> <td>198,045 - - - 222,131 - - 31,242 - - -</td>	66,432 406,913			198,045 - - - 222,131 - - 31,242 - - -
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services	- - - - 406,913 - - - - - -			198,045
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36	- - - - 406,913 - - - - - - -		- - - - 115,198	198,045 222,131 - 31,242
Street Lighting Air Transportation Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Sobtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	- 406,913 - - - - - - - -		- - - 115,198 - - - - - - -	- - 222,131 - - 31,242 - - -
Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 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 Recreation and Cultural Services	- 406,913 - - - - - - - -	- - - - - - - - - -	- - 115,198 - - - - - - -	222,131 - 31,242 - - -
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Saribage Collection Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services	- 406,913		- 115,198 - - - - - - -	222,131 - 31,242 - - -
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Subtoal Sarbage Collection Garbage Disposal Pollution Control 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal	406,913 			- 31,242 - - - -
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services	- - - - - - - - -	- - - - - -	- - - - - -	- 31,242 - - - -
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal 25 Subtotal 26 Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services	- - - - - - - -			
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Recreation and Cultural Services	- - - - - - -			-
Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Pospitals Ambulance Services Cemeteries Poscial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Poscial and Cultural Services Subtotal Recreation and Cultural Services	- - - - - -			-
Garbage Disposal Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Pospitals Ambulance Services Cemeteries Pollution Control Pospitals Ambulance Services Public Health Inspection and Control Pospitals Ambulance Services Pollution Control Pospitals Ambulance Services Pollution Control Pospitals P	- - - - -	-	-	-
Pollution Control 21 22 Subtotal 23 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 Subtotal 36 Recreation and Cultural Services	- - - -	-	-	-
Subtotal 23 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 Subtotal 36 Recreation and Cultural Services	- - -	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services	-			
Health Services Public Health Services Public Health Inspection and Control Public He	-	-	-	31 2/17
Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services	-			31,242
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services	-	_		40.020
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 Recreation and Cultural Services		-	-	10,030
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 Recreation and Cultural Services	-		-	
Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services	530,563			4,447
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services	-	-	-	10,480
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services	530,563	-	-	24,957
Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services				
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services	-	-	-	-
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services	-	-	-	-
35 Subtotal 36 Recreation and Cultural Services	-		-	
Subtotal 36 Recreation and Cultural Services				
	-	-	-	-
	1,360	-	-	423,684
Libraries 38	47,134	-	-	17,206
Other Cultural 39	-	-	-	-
Subtotal 40	48,494	-	-	440,890
Planning and Development Planning and Development 41	-	-		84,882
Commercial and Industrial 42	-	-	-	-
Residential Development 43	-	•	-	-
Agriculture and Reforestation 44	-	-	-	-
Tile Drainage and Shoreline Assistance 45		-	-	30,433
46			-	-
Subtotal 47	-	-	-	115 245
Electricity 48		-	-	113,315
Gas 49	-	-	-	115,315
Telephone 50 Total 51	-	-		

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wasaga Beach T	
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For the year ended December 31, 1995.

		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	405,588	-	289,182	469,184	22,100	-	1,186,054
Protection to Persons and Property Fire	2	659,187	18,894	70,442	46,470	-	-	794,993
Police Conservation Authority	3 4	-	-	-	- 5,170	28,595	-	33,76
Protective inspection and control	5	335,095	-	67,630	64,782	-	-	467,50
Emergency measures	6 Subtotal 7	994,282	18,894	138,072	116,422	28,595	-	1,296,26
Transportation services Roadways		·	·			·		
Winter Control	8	679,127 97,590	55,086	279,893 161,481	239,762	-	-	1,253,86 259,07
Transit	10	-	-	-	-	-	-	-
Parking	11	15,318	141,818	46,696	401,177	-	-	605,00
Street Lighting	12	665	-	89,803	9,428	-	-	99,89
Air Transportation	13 14	3,912	-	12,802	-	-	<u> </u>	16,71
	Subtotal 15	796,612	196,904	590,675	650,367	-	-	2,234,55
Environmental services								
Sanitary Sewer System Storm Sewer System	16 17	9,222	233,486	478,581 289	108,398	-	-	829,68 49
Waterworks System	18	55,583	346,675	210,430	1,602	-	<u> </u>	614,29
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	65,013	580,161	689,300	110,000	-	-	1,444,47
Public Health Services	24	-	_	21,399	-	-	-	21,39
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	476,219	-	54,344	-	-	-	530,56
Cemeteries	28	848	-	48,596	89,389	-	-	138,83
	29	-	-	-	-	-	-	
Social and Family Services	Subtotal 30	477,067	-	124,339	89,389	-	-	690,79
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotat 36	-	-	-	-	-	<u> </u>	-
Recreation and Cultural Services								
Parks and Recreation	37	357,886	18,503	299,346	81,795	32,697	-	790,22
Libraries	38	77,765	-	33,377	14,105	-	-	125,24
Other Cultural	39	- 425 454	- 40.502	-	-	-	-	- 045 47
Planning and Development	Subtotal 40	435,651	18,503	332,723	95,900	32,697	-	915,47
Planning and Development	41	137,674	2,378	161,367	9,622	-	-	311,04
Commercial and Industrial	42	43,164	-	1,969	-	16,881	-	62,01
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	- 20.42
Tile Drainage and Shoreline Assistance	45	-	30,433	-	-	-	-	30,43
	46 Subtotal 47	180,838	32,811	163,336	9,622	16,881	-	403,48
Electricity	48	100,030	-	103,330	-	-	-	403,46
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	3,355,051	847,273	2,327,627	1,540,884	100,273		8,171,108

Municipality

ANALYSIS OF CAPITAL OPERATION

Wasaga Beach T

9

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1
		\$
	ſ	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	1,745,182
Source of Financing		
Contributions from Own Funds Revenue Fund	2	1,099,112
Reserves and Reserve Funds	3	123,375
Subtotal	4	1,222,487
	ľ	
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5 7	-
Ontario Financing Authority Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	4,151,432
Other Loans from Ontario Capital Corporations	50	,,
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	4,151,432
Grants and Loan Forgiveness Ontario	20	6,369,795
Canada	21	258,274
Other Municipalities	22	-
Subtotal	23	6,628,069
Other Financing	ŀ	
Prepaid Special Charges	24	1,369,750
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	- 27.745
Other Donations	27 28	36,715
Donations	30	168,362
	31	-
Subtotal	32	1,574,827
Total Sources of Financing	33	13,576,815
Applications	ŀ	
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	11,504,810
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	11,504,810
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	11,504,810
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 326,823
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 592,706
To be Recovered From:	77	372,700
- Taxation or User Charges Within Term of Council	45	7,607
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	258,276
···	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 326,823
* Assessment in Line 40 Defend on Dehalf of Other 11 11 111	ا م ر	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Wasaga Beach T

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 73,915 **Protection to Persons and Property** Fire 46,470 Police Conservation Authority 5,170 64,782 Protective inspection and control Emergency measures 116,422 Subtotal Transportation services Roadways 430,562 210,662 1,405,804 Winter Control Transit 10 Parking 11 367,757 Street Lighting 12 9,427 13 Air Transportation 14 Subtotal 430,562 210,662 1,782,988 15 **Environmental services** Sanitary Sewer System 16 3,829,554 6,087,560 Storm Sewer System 17 Waterworks System 18 2,109,679 47,612 3,338,293 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 5,939,233 9,425,853 Subtotal 23 47,612 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 9,429 29 9,429 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 81,795 4,786 Libraries 38 Other Cultural 39 86,581 Subtotal 40 -Planning and Development Planning and Development 9,622 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 9,622 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 6,369,795 258,274 11,504,810

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wasaga Beach T

For the year ended December 31, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	483,96
Police	3	-
Conservation Authority	4	_
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	483,96
Fransportation services	· -	,
Roadways	8	597,03
Winter Control	9	-
Transit	10	-
Parking	11	828,00
Street Lighting	12	-
Air Transportation	13	=
-	14	-
	Subtotal 15	1,425,03
Environmental services	F	· · ·
Sanitary Sewer System	16	3,907,37
Storm Sewer System	17	-
Waterworks System	18	1,223,58
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	5,130,96
Health Services	<u> </u>	-,, -
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services	<u> </u>	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services	<u> </u>	
Parks and Recreation	37	35,58
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	35,58
Planning and Development		33,33
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	63,24
	46	-
	Subtotal 47	63,24
Electricity	48	24,41
Gas	49	
	<u> </u>	-
Felephone	50	
	Total 51	7,163,20

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Other (specify)

Wasaga Beach T

8

42 43

Total

LIABILITIES AND COMMITMENTS 12 For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 5,059,206 : To Canada and agencies : To other 2,103,997 Subtotal 7,163,203 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 7,163,203 Amount reported in line 15 analyzed as follows: Sinking fund debentures 2,167,245 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 4,995,958 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 3,298 Ontario Clean Water Agency - sewer 30 31 1,958 - water 4. Actuarial balance of own sinking funds at year end Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 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 41 - leases and other agreements

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wasaga Beach T

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For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				[1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 52,514	731,086	137,526
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 161,903	113,444	24,338
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							*******
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	58,988	35,070
- special are rates and special charges					51	358,384	222,560
- benefitting landowners					52	23,394	7,038
- user rates (consolidated entities)					53	75,000	66,839
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	12,012	3,870
- gas and telephone					57	-	-
 					56 58	-	-
 					59	-	
				Total	78	527,778	335,377
				rotui	,,,	327,770	333,377
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
O. Future and shall and to to make a summant on EVICTING and date							
8. Future principal and interest payments on EXISTING net debt							
8. Puture principal and interest payments on EXISTING net debt		recoverable		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	funds	unconsolida	ated entities
8. Puture principal and interest payments on EXISTING net debt	- -		revenue fund interest	reserve principal		unconsolida principal	interest
8. Puture principal and interest payments on EXISTING net debt	- [consolidated r	evenue fund	reserve	funds interest	unconsolida	ated entities
8. Puture principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [-	consolidated r principal 1 \$ 836,240	revenue fund interest 2 \$ 635,633	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000	interest 6 \$ 2,730
1996 1997 1998	- [-	consolidated of principal 1 \$ 836,240 915,904	2 \$ 635,633 555,901	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400	interest 6 \$ 2,730 1,463
1996 1997	_ _ _ _ _	consolidated r principal 1 \$ 836,240 915,904 816,377	2 \$ 635,633 555,901 475,800	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400	sted entities interest 6 \$ 2,730 1,463
1996 1997 1998 1999	_ _ _ _ _	consolidated r principal 1 \$ 836,240 915,904 816,377 720,223	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400	sted entities interest 6 \$ 2,730 1,463 -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	- - - - - - -	consolidated of principal 1 \$ \$ 836,240 915,904 816,377 720,223 607,190	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 - -	sted entities interest 6 \$ 2,730 1,463
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 11,400 - - -	sted entities interest 6 \$ 2,730 1,463
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400	ated entities interest 6 \$ 2,730 1,463
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400	ated entities interest 6 \$ 2,730 1,463
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400	ated entities interest 6 \$ 2,730 1,463
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400	ated entities interest 6 \$ 2,730 1,463
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400	ated entities interest 6 \$ 2,730 1,463
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400	sted entities interest 6 \$ 2,730 1,463 4,193
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 24,400	sted entities interest 6 \$ 2,730 1,463 4,193
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 24,400	sted entities interest 6 \$ 2,730 1,463 4,193 1 \$ 250,000 275,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 24,400	1 \$ 250,000 275,000 300,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 24,400	sted entities interest 6 \$ 2,730 1,463 4,193 1 \$ 250,000 275,000 300,000 105,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 24,400 72 73 74 75 76	sted entities interest 6 \$ 2,730 1,463 4,193 1 \$ 250,000 275,000 300,000 105,000 120,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 24,400	### Attention of the control of the
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 24,400 72 73 74 75 76	sted entities interest 6 \$ 2,730 1,463 4,193 1 \$ 250,000 275,000 300,000 105,000 120,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 24,400 72 73 74 75 76	sted entities interest 6 \$ 2,730 1,463 4,193 1 \$ 250,000 275,000 300,000 105,000 120,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 24,400 72 73 74 75 76	sted entities interest 6 \$ 2,730 1,463 4,193 1 \$ 250,000 275,000 300,000 105,000 120,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 24,400 72 73 74 75 76 77	1 \$ 250,000 275,000 1,050,000 1,050,000 1,050,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 836,240 915,904 816,377 720,223 607,190 3,242,869	evenue fund interest 2 \$ 635,633 555,901 475,800 397,035 334,831 805,953 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 13,000 11,400 24,400 72 73 74 75 76 77	1

lunicipality	
	Wasaga Beach T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		1,127,974	30,881	1,158,855			1				
Special pupose requisitions		1,127,774	30,001	1,130,033							
Water rate 2	<u>-</u>	-	-	-							
Transit rate 3	<i>i</i>	-	-	-							
Sewer rate 4	<i>i</i>	-	-	-							
Library rate 5	<u>ا</u>	-	-	-							
Road rate 6	,	-	-	-							
7	<u>'</u>	-	-	-							
8	;	-	-	-							
Payments in lieu of taxes 9	<u>'</u>	-	-	-							
Telephone and telegraph taxation 10	<u>'</u>	-	-	-							
Subtotal levied by mill rate general 11	1 - 100	1,127,974	30,881	1,158,855	1,139,658	19,066	-	-	-	1,158,724 -	231
Special purpose requisitions Water 12	2	_		_							
Transit 13		-	-	-							
Sewer 14	4	-	-	-							
Library 15	j	-	-	-							
16	ٔ ا	751,426	-	751,426							
17	<i>,</i>	-	-	-							
Subtotal levied by mill rate special areas 18	-	751,426	-	751,426	612,520	-	-	-	-	612,520 -	138,906
Speical charges 19				.	<u>.</u> I		- 1	_	- 1	. T	-
Direct water billings 20	-	-		_		-	-	_	-		
Sewer surcharge on direct water billings 21		-		_		-	-	_	-		
Total region or county 22		1,879,400	30,881	1,910,281	1,752,178	19,066	-	-	_	1,771,244 -	139,137

Municipality	
Wa	saga Beach T

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	1,038	3,480,037	65,399	-	3,545,436	3,490,770	47,459	7,076	-	3,545,305 -	1,169
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,327	667,090	7,827	-	674,917	665,744	9,192	-	•	674,936	2,346
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1,348	2,748,669	51,663	-	2,800,332	2,757,304	37,578	5,605	-	2,800,487	1,193
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2,001	571,016	6,806	-	577,822	570,575	7,278	-	-	577,853	2,032
	71	-	-	-	-	-	-		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	oards 36	1,942	7,466,812	131,695	-	7,598,507	7,484,393	101,507	12,681	-	7,598,581	2,016

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Wasaga Beach T

			1 \$
Balance at the beginning of the year		1	5,070,38
Revenues Contributions from revenue fund			444 77
Contributions from capital fund		2	441,77
Development Charges Act		67	417,49
Lot levies and subdivider contributions		60	43,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	8,40
- other		6	-
-		9	
-		10	-
		11	-
		12	-
	Total revenue	13	911,1
xpenditures			
Transferred to capital fund		14	123,3
Transferred to revenue fund		15	69,6
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
-		21	-
	Total expenditure	22	193,0
alance at the end of the year for: Reserves		23	4 507 4
Reserve Funds		24	4,507,4 1,281,0
reserve ruites	Total	25	5,788,4
nalysed as follows:		-	-,,
Working funds		26	1,255,3
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	60,8
- water		29	36,1
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	1,8
		35	121,8
- sanitary and storm sewers		36 64	383,3 169,0
 parks and recreation library 		65	9,3
- other cultural		66	7,3
- water		38	383,3
- transit		39	303,3
- housing		40	45,1
- industrial development		41	-
- other and unspecified		42	7,0
Development Charges Act		68	1,080,4
Lot levies and subdivider contributions		44	1,910,5
Recreational land (the Planning Act)		46	58,5
Parking revenues		45	35,7
Debenture repayment		47	200,7
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	28,5
		53	7
Waste Site		54	
Police Commission		⊢	
Police Commission Municipal Election		55	-
Police Commission		⊢	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	4,209,950	-
Accounts receivable			, ,	
Canada		2	769,563	
Ontario		3	480,582	
Region or county		4	72,508	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	26,132	receivable for
Other (including unorganized areas)		8	991,332	business taxes
Taxes receivable			,	
Current year's levies		9	1,166,339	35,981
Previous year's levies		10	506,179	8,219
Prior year's levies		11	493,203	5,648
Penalties and interest		12	272,306	6,83
Less allowance for uncollectables (negative)		13 -	1,659	- 1,659
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	260,444	portion of line 20
Capital outlay to be recovered in future years		19	7,163,203	registration
Other long term assets		20		-
-	Total	21	16,410,082	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	21,564	
Region or county	28	39,579	
Other municipalities	29	42,392	
School Boards	30	126,585	
Trade accounts payable	31	1,852,389	
Other	32	1,186,170	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,092,188	
- special area rates and special charges	35	5,130,961	
- benefitting landowners	36	63,242	
	37	852,412	
- user rates (consolidated entities)	ŀ	652,412	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	- 24 400	
Less: Own holdings (negative)	39	24,400	
	40		
Reserves and reserve funds	41	5,788,498	
Accumulated net revenue (deficit) General revenue	42	_	
Special charges and special areas (specify)	72		
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	51 52	-	
	53	-	
	54		
	55		
Region or county	56	- 139,137	
School boards	57	2,016	
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50	326,823	
	Total 59	16,410,082	

Municipality

Wasaga Beach T

STATISTICAL DATA

For the year ended December 31, 1995.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	6
Non-line Department Support Staff					2	6
Fire					2	
					3	12
Police					4	-
Transit					5	-
Public Works					6	28
W W C .					_	
Health Services					/	8
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	8
Libraria						
Libraries					11	1
Planning					12	2
				Total	13	71
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,241,231	331,654
						331,034
Employee benefits				15	225,754	-
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
					4.	44 250 040
Cash collections: Current year's tax					16	11,258,849
Previous years' tax					17	976,712
Penalties and interest					18	320,076
				Subtotal	19	12,555,637
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	22,427
- recoverable from general municipal revenues					25	6,379
Transfers to tax sale and tax registration accounts					26	
-						
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	12,584,443
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 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950315
Due date of last installment (YYYYMMDD)					33	19950516
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950714
Due date of last installment (YYYYMMDD)					36	19950915
					'	\$
Supplementary taxes levied with1996 due date					37	-
supplementary takes terred many/o due date					· .	
E. Don't and a series of a series of the ser						
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 51						
					erm financing require	
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		г				
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place]				
in 1996		58	2,600,000	-	-	-
in 1997		59	1,350,000	-	-	-
in 1998		60	1,000,000	-	-	-
in 1999		61	1,000,000			-
in 2000		-				
		62	1,000.000	-	-	-
111 2000	Total	62 63	1,000,000 6,950,000	-	-	-

Municipality

Wasaga Beach T

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For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		numb	per of I	1995 billings	T	
		reside	ential	residential	all other	computer use
		un 1		units 2	properties 3	only 4
Water		'	.	\$	\$	7
In this municipality	39		4,453	258,088	127,944	
In other municipalities (specify municipality)						
	40		-	-	-	-
	41		-	<u> </u>	-	-
	43		-	-	-	
	64		-	-	-	-
		numb	er of	1995 billings		
		reside	ential	residential	all other	computer use
		un 1		units 2	properties 3	only 4
Sewer				\$	S	-
In this municipality	44	1	4,046	285,613	135,342	
In other municipalities (specify municipality)	45		_	_	_	_
	46		-	-	-	-
	47		-	-	-	-
	48	3	-	-	-	-
	65	i	-	-	-	-
					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						
o, selected investments of own shirting rains as at seconder 51				other		
		ov munic		municipalities, school boards	Province	Federal
		1		2	3	4
		\$		\$	\$	\$
Own sinking funds	83	3	-	-	-	-
Borrowing from own reserve funds						1
					r	\$
Loans or advances due to reserve funds as at December 31					84	1,071,775
10. Joint boards consolidated by this municipality						
					this municipality's	
		4-4-11		contribution	share of	for
		total l expen		from this municipality	total municipal contributions	computer use only
		1		2	3	4
		\$	5	\$	%	
name of joint boards	53	,		_	-	_
	54			<u>-</u>	-	<u> </u>
	55		-	-	-	-
	56	5	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
		tile dra shorelin				
		ance, do revitali	wntown	other	other	
		electi	ricity	submitted	submitted	
		gas, tel		to O.M.B.	to Council	total
		1 5		2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	-	-	<u> </u>	3,500,000	3,500,000
Approved in 1995	68		-	1,104,149	651,432	1,755,581
Financed in 1995	69		-	-	4,151,432	4,151,432
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1995	71		-	1,104,149	-	1,104,149
Applications submitted but not approved as at Decemeber 31, 1995	72	<u>'</u>	-	-	-	-
12. Forecast of total revenue fund expenditures						
1.2. Course of country entire rund expenditures	1996	19	97	1998	1999	2000
	1	2	2	3	4	5
	\$	\$		\$	\$	\$
	73 -	1	-	-	-	-
		l .				
13. Municipal procurement this year		ı				
13. Municipal procurement this year					1	2
13. Municipal procurement this year		<u> </u>			1	2 \$
Total construction contracts awarded		1		85	-	\$
				85 86		\$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
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