

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43064**

**MUNICIPALITY OF: Wasaga Beach T**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Wasaga Beach T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	13,551,604	1,986,689	7,903,253	3,661,662	
Direct water billings on ratepayers -- own municipality	2	447,108	-		447,108	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	480,096	-		480,096	
-- other municipalities	5	-	-		-	
Subtotal	6	14,478,808	1,986,689	7,903,253	4,588,866	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	-	-	-	-	
Ontario	9	441,410	-		441,410	
The Municipal Tax Assistance Act					-	-
The Municipal Act, section 157					-	-
Other					-	-
Ontario Enterprises	12	21,895	-	13,075	8,820	
Ontario Housing Corporation					11,052	11,052
Ontario Hydro					3,548	3,548
Liquor Control Board of Ontario					-	-
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	33,220	-	-	33,220	
Subtotal	18	511,125	-	13,075	498,050	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	98,459			98,459	
.....	61	-			-	
Subtotal	69	98,459			98,459	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	1,325,255			1,325,255	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	110,082			110,082	
Fees and service charges	32	1,165,640			1,165,640	
Subtotal	33	2,600,977			2,600,977	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	351,050			-	351,050
Fines	37	120,084			120,084	
Penalties and interest on taxes	38	373,362			373,362	
Investment income - from own funds	39	-			-	
- other	40	241,344			241,344	
Sales of publications, equipment, etc	42	60,205			60,205	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	42,501			42,501	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	103,026			103,026	
--	48	148,068			148,068	
Subtotal	50	1,439,640	-	-	1,439,640	
TOTAL REVENUE	51	19,129,009	1,986,689	7,916,328	9,225,992	

For the year ended December 31, 1996.

## Wasaga Beach T

[illegible]

For the year ended December 31, 1996.

## Wasaga Beach T

## II. Upper tier purposes

For the year ended December 31, 1996.

## Wasaga Beach T

Elementary public

### Elementary separate

## Secondary public

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Wasaga Beach T
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	n	44,835	634	-	398.237000	468.514000	17,855	297	-	-	-	-	18,152
General	s	109,820	6,844	-	43.607000	51.302000	4,789	351	-	-	-	-	5,140
General	w	74,260,939	3,175,587	1,019,915	15.614000	18.369000	1,159,510	58,332	18,735	9,355	2,815	998	1,249,745
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						6,930,955	677,150	177,272	43,024	54,014	20,838	7,903,253

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Wasaga Beach T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	81,942
Protection to Persons and Property					
Fire	2	-	-	-	7,256
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,256
Transportation services					
Roadways	8	134,166	-	60,107	96,703
Winter Control	9	543,080	-	49,975	15,425
Transit	10	-	-	-	-
Parking	11	-	-	-	226,426
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	677,246	-	110,082	338,554
Environmental services					
Sanitary Sewer System	16	-	-	-	875
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	115,142
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	116,017
Health Services					
Public Health Services	24	-	-	-	15,381
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	548,447	-	-	4,447
Cemeteries	28	-	-	-	10,631
--	29	-	-	-	-
Subtotal	30	548,447	-	-	30,459
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					
Parks and Recreation	37	63,604	-	-	428,402
Libraries	38	35,958	-	-	2,701
Other Cultural	39	-	-	-	-
Subtotal	40	99,562	-	-	431,103
Planning and Development					
Planning and Development	41	-	-	-	126,858
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	8,781
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	24,670
--	46	-	-	-	-
Subtotal	47	-	-	-	160,309
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,325,255	-	110,082	1,165,640

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Wasaga Beach T

		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	409,953	-	261,332	552,680	6,425	-	1,230,390
Protection to Persons and Property								
Fire	2	695,718	18,709	76,729	6,053	-	-	797,209
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	27,552	-	27,552
Protective inspection and control	5	155,416	-	37,650	954	-	-	194,020
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	851,134	18,709	114,379	7,007	27,552	-	1,018,781
Transportation services								
Roadways	8	697,589	54,545	605,088	330,713	-	-	1,687,935
Winter Control	9	67,693	-	199,873	-	-	-	267,566
Transit	10	-	-	-	-	-	-	-
Parking	11	16,932	142,433	52,383	397,245	-	-	608,993
Street Lighting	12	2,089	-	91,475	26,033	-	-	119,597
Air Transportation	13	-	-	-	-	-	-	-
--	14	4,398	-	17,410	199	-	-	22,007
Subtotal	15	788,701	196,978	966,229	754,190	-	-	2,706,098
Environmental services								
Sanitary Sewer System	16	8,575	573,652	416,103	-	-	-	998,330
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,488	662,147	270,077	15,909	-	-	989,621
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	50,063	1,235,799	686,180	15,909	-	-	1,987,951
Health Services								
Public Health Services	24	-	-	9,017	-	-	-	9,017
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	504,350	-	44,097	-	-	-	548,447
Cemeteries	28	-	-	25,510	1,464	-	-	26,974
--	29	-	-	-	-	-	-	-
Subtotal	30	504,350	-	78,624	1,464	-	-	584,438
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								
Parks and Recreation	37	373,341	18,528	377,901	7,992	-	-	777,762
Libraries	38	64,376	-	14,221	34,912	-	-	113,509
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	437,717	18,528	392,122	42,904	-	-	891,271
Planning and Development								
Planning and Development	41	225,402	2,379	160,895	24,948	-	-	413,624
Commercial and Industrial	42	86,153	-	141,049	124,426	17,141	-	368,769
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	24,670	-	-	-	-	24,670
--	46	-	-	-	-	-	-	-
Subtotal	47	311,555	27,049	301,944	149,374	17,141	-	807,063
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,353,473	1,497,063	2,800,810	1,523,528	51,118	-	9,225,992

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	326,823	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		978,439	
Reserves and Reserve Funds	3		269,446	
Subtotal	4		1,247,885	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		261,513	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		1,100,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		1,361,513	
Grants and Loan Forgiveness				
Ontario	20		3,673,602	
Canada	21		226,883	
Other Municipalities	22		-	
Subtotal	23		3,900,485	
Other Financing				
Prepaid Special Charges	24		71,762	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		21,332	
Donations	28		-	
--	30		419,690	
--	31		-	
Subtotal	32		512,784	
Total Sources of Financing	33		7,022,667	
Applications				
Own Expenditures				
Short Term Interest Costs	34		56,537	
Other	35		7,825,439	
Subtotal	36		7,881,976	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		7,881,976	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		532,486	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	425,004	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		29,263	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		928,227	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		532,486	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Wasaga Beach T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,530
Protection to Persons and Property					
Fire	2	-	-	-	28,868
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	954
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,822
Transportation services					
Roadways	8	226,162	226,161	-	1,304,685
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	409,124
Street Lighting	12	-	-	-	26,033
Air Transportation	13	-	-	-	-
--	14	-	-	-	199
Subtotal	15	226,162	226,161	-	1,740,041
Environmental services					
Sanitary Sewer System	16	2,240,367	-	-	3,633,020
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,207,073	722	-	2,029,377
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,447,440	722	-	5,662,397
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,464
--	29	-	-	-	-
Subtotal	30	-	-	-	1,464
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					
Parks and Recreation	37	-	-	-	245,438
Libraries	38	-	-	-	34,910
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	280,348
Planning and Development					
Planning and Development	41	-	-	-	24,948
Commercial and Industrial	42	-	-	-	100,374
Residential Development	43	-	-	-	24,052
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	149,374
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,673,602	226,883	-	7,881,976

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Wasaga Beach T
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			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		443,010	
Police	3		-	
Conservation Authority	4		-	
Protective inspection and control	5		-	
Emergency measures	6		-	
	Subtotal	7	443,010	
Transportation services				
Roadways	8		532,104	
Winter Control	9		-	
Transit	10		-	
Parking	11		748,000	
Street Lighting	12		-	
Air Transportation	13		-	
--	14		-	
	Subtotal	15	1,280,104	
Environmental services				
Sanitary Sewer System	16		3,415,603	
Storm Sewer System	17		-	
Waterworks System	18		2,462,202	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	5,877,805	
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				
Parks and Recreation	37		19,986	
Libraries	38		-	
Other Cultural	39		-	
	Subtotal	40	19,986	
Planning and Development				
Planning and Development	41		-	
Commercial and Industrial	42		-	
Residential Development	43		-	
Agriculture and Reforestation	44		-	
Tile Drainage and Shoreline Assistance	45		43,634	
--	46		-	
	Subtotal	47	43,634	
Electricity	48		11,014	
Gas	49		-	
Telephone	50		-	
	Total	51	7,675,553	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Wasaga Beach T

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	4,947,553	
: To Canada and agencies	2	-	
: To other	3	2,728,000	
Subtotal	4	7,675,553	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	7,675,553	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,671,633	
Long term bank loans	18	1,100,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	4,903,920	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	2,087	
- water	31	1,230	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Wasaga Beach T
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6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	665,527	136,376			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	364,797	37,721			
- share of integrated projects	49	-	-	-			
7. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50		121,488	100,706			
- special are rates and special charges	51		614,669	490,718			
- benefitting landowners	52		20,833	6,216			
- user rates (consolidated entities)	53		80,000	62,433			
Recovered from reserve funds	54		-	-			
Recovered from unconsolidated entities							
- hydro	55		13,398	2,926			
- gas and telephone	57		-	-			
--	56		-	-			
--	58		-	-			
--	59		-	-			
Total	78		850,388	662,999			
Line 78 includes:							
Financing of one-time real estate purchase	90		-	-			
Other lump sum (balloon) repayments of long term debt	91		-	-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		993,898	599,203	-	-	11,014	1,463
1998		899,828	549,840	-	-	-	-
1999		809,954	464,795	-	-	-	-
2000		703,676	395,836	-	-	-	-
2001		766,095	334,279	-	-	-	-
2002 - 2006		3,229,574	664,564	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	261,514	-	-	-	-	-
Total	71	7,664,539	3,008,517	-	-	11,014	1,463
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	275,000
1998						73	300,000
1999						74	105,000
2000						75	120,000
2001						76	115,000
Total						77	915,000
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92		-		-		
Other long term debt refinanced	93		-		-		

1996 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,169,461	29,753	1,199,214							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	231	1,169,461	29,753	1,199,214	1,182,821	16,390	-	-	-	1,199,211 - 234
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		938,241	-	938,241							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	138,906	938,241	-	938,241	787,478	-	-	-	787,478	- 289,669
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	139,137	2,107,702	29,753	2,137,455	1,970,299	16,390	-	-	-	1,986,689 - 289,903



1996 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	1,169	3,724,099	59,676	-	3,783,775	3,735,379	49,132	5,770	-	3,790,281	5,337
--	31		-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40		-	-	-	-	-	-	-	-	-	-	-
--	41		-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	1,193	2,780,019	45,032	-	2,825,051	2,786,226	38,808	7,305	-	2,832,339	6,095
--	1		-	1,169,461	29,753	1,199,214	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70		-	-	-	-	-	-	-	-	-	-	-
--	71		-	-	-	-	-	-	-	-	-	-	-
--	2		-	-	-	-	-	-	-	-	-	-	-
Total school boards	36		2,016	7,783,619	117,876	-	7,901,495	7,794,642	108,611	13,075	-	7,916,328	16,849

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Wasaga Beach T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	5,788,498	
Revenues			
Contributions from revenue fund	2	545,089	
Contributions from capital fund	3	-	
Development Charges Act	67	834,036	
Lot levies and subdivider contributions	60	34,607	
Recreational land (the Planning Act)	61	5,126	
Investment income - from own funds	5	3,791	
- other	6	-	
--	9	23,498	
--	10	18,361	
--	11	-	
--	12	-	
Total revenue	13	1,464,508	
Expenditures			
Transferred to capital fund	14	269,446	
Transferred to revenue fund	15	42,501	
Charges for long term liabilities - principal and interest	16	-	
--	63	42,000	
--	20	94,997	
--	21	-	
Total expenditure	22	448,944	
Balance at the end of the year for:			
Reserves	23	4,937,302	
Reserve Funds	24	1,866,760	
Total	25	6,804,062	
Analysed as follows:			
Working funds	26	1,695,892	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	62,985	
- water	29	37,389	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,899	
- roads	35	120,550	
- sanitary and storm sewers	36	383,330	
- parks and recreation	64	97,624	
- library	65	12,817	
- other cultural	66	-	
- water	38	383,330	
- transit	39	-	
- housing	40	45,101	
- industrial development	41	-	
- other and unspecified	42	40,150	
Development Charges Act	68	1,633,746	
Lot levies and subdivider contributions	44	1,932,889	
Parking revenues	45	35,712	
Debenture repayment	47	200,744	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	766	
Waste Site	53	48,500	
Police Commission	54	7,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,804,062	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wasaga Beach T
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,190,859	-
Accounts receivable			
Canada	2	81,827	
Ontario	3	2,192,651	
Region or county	4	36,926	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	44,612	receivable for
Other (including unorganized areas)	8	426,448	business taxes
Taxes receivable			
Current year's levies	9	1,175,903	31,624
Previous year's levies	10	503,119	9,231
Prior year's levies	11	516,095	4,089
Penalties and interest	12	324,905	6,431
Less allowance for uncollectables (negative)	13	- 1,659	- 1,659
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	41,945	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,675,553	
Other long term assets	20	-	-
Total	21	16,209,184	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wasaga Beach T
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	300,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	23,800		
Region or county	28	39,359		
Other municipalities	29	-		
School Boards	30	5,159		
Trade accounts payable	31	1,185,191		
Other	32	269,696		
Other current liabilities	33	711,904		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	995,097		
- special area rates and special charges	35	5,877,808		
- benefitting landowners	36	43,634		
- user rates (consolidated entities)	37	748,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	11,014		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,804,062		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 289,903		
School boards	57	16,849		
Unexpended capital financing / (unfinanced capital outlay)	58	- 532,486		
Total	59	16,209,184		

STATISTICAL DATA

For the year ended December 31, 1996.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	5			
Non-line Department Support Staff										2	7			
Fire										3	12			
Police										4	-			
Transit										5	-			
Public Works										6	28			
Health Services										7	8			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	8			
Libraries										11	1			
Planning										12	2			
Total										13	71			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										\$	\$			
Employee benefits										14	2,459,009	428,501		
										15	244,353	-		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	12,375,701			
Previous years' tax										17	1,146,507			
Penalties and interest										18	320,763			
Subtotal										19	13,842,971			
Discounts allowed										20	-			
Tax adjustments under section 362 and 263 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24	-			
- recoverable from general municipal revenues										25	-			
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	13,842,971			
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 1996 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19960315			
Due date of last installment (YYYYMMDD)										33	19960516			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19960715			
Due date of last installment (YYYYMMDD)										36	19960916			
										\$				
Supplementary taxes levied with 1997 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	1,350,000	-	-	-
in 1997										59	1,000,000	-	-	-
in 1998										60	1,000,000	-	-	-
in 1999										61	1,000,000	-	-	-
in 2000										62	1,000,000	-	-	-
in 2001										63	5,350,000	-	-	-
Total														

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		21,912		12,238					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water											
In this municipality		39		4,920		290,862		156,246			
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Sewer											
In this municipality		44		4,491		311,391		168,705			
In other municipalities (specify municipality)											
--		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		65		-		-		-			
						water		sewer			
						1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-			
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-			
9. Borrowing from own reserve funds											
								1			
								\$			
Loans or advances due to reserve funds as at December 31		84		1,670,258							
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards											
--		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1995		67		-		1,104,149		-			
Approved in 1996		68		-		-		261,513			
Financed in 1996		69		-		1,100,000		261,513			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1996		71		-		4,149		-			
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		8,700,000		9,135,000		9,591,000		10,070,000		10,574,000	
13. Municipal procurement this year											
						1		2			
						\$		\$			
Total construction contracts awarded		85		-		-		-			
Construction contracts awarded at \$100,000 or greater		86		-		-		-			