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, 1996.

			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	13,551,604	1,986,689	7,903,253	3,661,662
Direct water billings on ratepayers own municipality		2	447 400			447 400
other municipalities		2	447,108	-	-	447,10
Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	480,096	-		480,09
other municipalities		5	-	-		-
	Subtotal	6	14,478,808	1,986,689	7,903,253	4,588,86
PAYMENTS IN LIEU OF TAXATION					I	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	441,410	-		441,41
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	21,895	_	13,075	8,82
Ontario Hydro		13	11,052		-	11,05
Liquor Control Board of Ontario		14	3,548	-	<u> </u>	3,54
Other		15	-	-	<u> </u>	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	33,220	-	-	33,22
· · · · · · · · · · · · · · · · · · ·	Subtotal	18	511,125	-	13,075	498,05
ONTARIO NON-SPECIFIC GRANTS			· · ·		· · ·	,
Ontario Municipal Support Grant		60	98,459			98,45
		61	-		F	-
	Subtotal	69	98,459			98,45
REVENUES FOR SPECIFIC FUNCTIONS		L				
Ontario specific grants		29	1,325,255			1,325,25
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	110,082			110,08
Fees and service charges		32	1,165,640			1,165,64
	Subtotal	33	2,600,977			2,600,97
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	351,050	-	-	351,05
Fines		37	120,084			120,08
Penalties and interest on taxes		38	373,362		_	373,36
Investment income - from own funds		39	-		_	-
- other		40	241,344			241,34
Sales of publications, equipment, etc		42	60,205			60,20
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	42,501		F	42,50
Contributions from non-consolidated entities		45	-		F	-
		46	-			402.02
		47	103,026			103,02
		10	1/0 040	I	I	1 /0 0/0
	Subtotal	48 50	148,068 1,439,640			148,068

Wasaga Beach T

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ANALYSIS OF TAXATION
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For the year ended December 31, 1996.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	0	431,764,997	30,254,674	9,483,155	-	-	-	-	-	-	-	-	-
General	n	295,030	14,271	3,325	85.51580	100.60680	25,230	1,436	335	-	-	-	27,001
General	w	429,546,055	30,108,300	9,450,995	5.80340	6.82750	2,492,828	205,564	64,527	13,360	20,009	7,721	2,804,009
General	s	1,923,912	132,103	28,835	9.51140	11.18990	18,299	1,478	323	972	-	-	21,072
Sewer And Urban Service Area	w	74,175,000	1,762,500	-	0.25000	0.25000	18,544	441	-	-	-	-	18,985
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,554,901	208,919	65,185	14,332	20,009	7,721	2,871,067
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,562	-	-	-	-	40,562
Local Improvements	0	-	-	-	-	-	440,366	-	-	-	-	-	440,366
Sewer And Water Service Charges	0	-	-	-	-	-	259,495	-	-	-	-	-	259,495
Sewer And Water Connection Charges	0	-	-	-	-	-	40,140	-	-	-	-	-	40,140
Business Improvement Area	0	-	-	-	-	-	-	-	10,032	-	-	-	10,032
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	740,001	40,562	10,032	-	-	-	790,595
Total Taxation	0	•	-	•	-	-	3,294,902	249,481	75,217	14,332	20,009	7,721	3,661,662

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Wasaga Beach T

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
II. Upper tier purposes	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
General	n	295,030	14,271	3,325	84.02700	98.85530	24,791	1,411	329	-	-	-	26,531
General	0	431,764,997	30,254,674	9,483,155	-	-	-	-	-	-	-	-	-
General	S	1,923,912	132,103	28,835	14.68920	17.28150	28,261	2,283	499	2,164	-	-	33,207
General	w	429,546,055	30,108,300	9,450,995	3.95510	4.65310	1,698,898	140,097	43,977	8,758	13,596	5,235	1,910,561
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,751,950	143,791	44,805	10,922	13,596	5,235	1,970,299
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,390	-	-	-	-	16,390
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,390	-	-	-	-	16,390
Total Taxation	0	-	-	-	-	-	1,751,950	160,181	44,805	10,922	13,596	5,235	1,986,689

Wasaga Beach T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.														
		LOCAL ⁻	TAXABLE ASSES	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	
III. School board purposes														
Elementary public														
General	w	355,285,116	26,932,713	8,431,080	8.979600	10.564300	3,190,318	284,525	89,068	15,037	29,308	11,349	3,619,605	
General	S	1,814,092	125,259	28,835	24.993700	29.404400	45,341	3,683	848	3,982	-	-	53,854	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
General	n	250,195	13,637	3,325	229.205700	269.653800	57,346	3,677	897	-	-	-	61,920	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,132	-	-	-	-	49,132	
Total Taxation	0	-	-	-	-	-	3,293,005	341,017	90,813	19,019	29,308	11,349	3,784,511	
Elementary separate										L1				
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary public														
General	n	250,195	13,637	3,325	170.845600	200.994900	42,745	2,741	668	-	-	-	46,154	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
General	w	355,285,116	26,932,713	8,431,080	6.696500	7.878200	2,379,167	212,181	66,422	11,505	21,891	8,491	2,699,657	
General	S	1,814,092	125,259	28,835	18.678200	21.974300	33,884	2,752	634	3,145	-	-	40,415	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,808	-	-	-	-	38,808	
Total Taxation	0	-	-	-	-	-	2,455,796	256,482	67,724	14,650	21,891	8,491	2,825,034	
Public consolidated														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

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Wasaga Beach T

2LT - OP

For the year ended December 31, 1996.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water service charges		sewer service charges	
Municipalities which Municipal support the upper tier 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 2												<u> </u>
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		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Wasaga Beach T

I 2 S S S General Government 1 Protection to Persons and Property 1 Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency messures 6 Whiter Control 9 543,000 Transportation services 8 134,166 Whiter Control 9 543,000 Transit 10 Street Lighting 12 Air Transportation 13 Street System 16 Stort Services 17 Garbage Dispocal 20 Garbage Dispocal 21 Garbage Dispocal	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property z Fire 2 . . Police 2 . . Conservation Authority 8 . . Protective inspection and control 5 . . Emergency measures 5 . . Subtotal 7 . . Readways 8 134,166 . Winter Control 9 543,000 . Transit 10 . . Parking 11 . . Street Lighting 12 . . I' . . . Subtotal 15 . . Control 13 . . Subtotal 15 . Control 13 . . Subtotal 16 . Control 13 . . Subtotal 17 . Subtotal 18 . Subtotal 18 . Subtotal 21 . Subtotal 22 . <	3 \$	4 \$
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Transportation services7RodAways8134, fa66Winter Control7Parking11Parking12Air Transportation12Air Transportation13Air Transportation14Air Transportation15Subtotal16Air Transportation11Air Transportation12Air Transportation12Subtotal15Subtotal16Air Transportation16Air Transportation17Air Transportation18Air Transportation19Air Transportation19Air Transportation19Air Transportation19Air Transportation19Air Transportation19Air Transportation19Air Transportation19Air Transportation19Air Transportation21Air Transportation22Palletion Control22Air Transportation<	-	81,942
Police - - - Conservation Authority 4 - - Protective inspection and control 5 - - Emergency measures 6 - - Radways 8 134,166 - Winter Control 9 543,080 - Transit 10 - - Parking 11 - - Street Lighting 11 - - Air Transportation 13 - - Street Lighting 11 - - Transit 10 - - Parking 11 - - Street Lighting 11 - - Transportation 13 - - Street System 16 - - Storm Sewer System 17 - - Storm Sewer System 18 - - Garbage Collection 18 - - Garbage Collection 21 - Garbage Collection 22 - Public Health Services 24 - Public Health Services 24 - Commer		
Conservation Authority4.Protective inspection and control5Emergency measuresSubtotal7Transportation services8134,166Nodways8134,166Winter Control9543,060Transit10Parking11Street Lighing12Air Transportation131415Sontary Sever System18Subtotal12Sontary Sever System18 </td <td>-</td> <td>7,256</td>	-	7,256
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transportation T	-	-
Emergency measuresSubtoral7.Transportation services8134.166.Readways8134.166.Winter Control9543,080.Transit10Parking11Street Lighting12Air Transportation131414Suntary Sever System15Subtoral15Garbage Collection1922Public Health Services27Public Health Services27Public Health Inspection and Control21Subtoral30Subtoral30Subtoral30Public Health Inspection and ControlSubtoral30Subtoral30Subtoral31<	-	-
Subtol7Transportation services8134,166Ninter Control9543,0800Transit10Parking11Street Lighting13Air Transportation1314Subtoal15677,246Subtoal16Subtoal17Som Sever System16Som Sever System18Subtoal20Subtoal21Garbage Collection19Garbage Collection19Public Health Services24Public Health Services25Public Health Inspection and Control25Hospitals26Ambulance Services27548,447Centerles28Subtoal30548,447Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30 <t< td=""><td>-</td><td>-</td></t<>	-	-
Transportation services Roadways Roadwa	-	-
Radways8134.166Winter Control954.0.00Transit0.Parking11.Street Lighting12.Air Transportation1314.Subtotal15677.246Environmental services15677.246Sorm Sever System16.Sorm Sever System17.Subtotal18.Garbage Olection19.Garbage Olection19.Garbage Olection12.Public Health Services21.Public Health Inspection and Control25.Nubalance Services27548,447Public Health Inspection and Control25.Nubalance Services28Cemeteries28Subtotal30548,447Subtotal30Subtotal36Parkis and Revices31Cemeteries33Subtotal36Parkis and RevicesCemeteries31Subtotal36Parkis and Revices	-	7,256
Winter Control9533,000Transit10Parking11Street Lighting12Air Transportation1314Air Transportation13Subtotal15677,246Subtotal15677,246Subtotal16Storm Sewer System16Storm Sewer System16Garbage Collection19Garbage Collection19Garbage Collection11Pollution Control21Subtotal23Pollution Control21Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals24Subtotal30Social and Family Services21Genetal Assistance to Children31Subtotal36Subtotal36Parks and Recreation37 <td< td=""><td></td><td></td></td<>		
Transit 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60,107	96,703
Parking1Stret Lighting1Arr Transportation11Subtotal15677,246.Sonitary Sever System15677,246.Sonitary Sever System17Subtotal18Garbage Collection19Garbage Collection21Garbage Collection21Pollution Control21Subtotal20Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27548,447Cemeteries28Subtotal30548,447Subtotal30548,447Subtotal31Public Health Inspection and Control	49,975	15,425
Street Lighting 12	-	-
Air Transportation 13 It and the services 15 677,246 Sanitary Sewer System 16 Sanitary Sewer System 16 Sanitary Sewer System 17 Garbage Collection 19 Garbage Collection 19 Pollution Control 21 Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 22 Cemeteries 28 Subtotal 30 Social and Family Services 29 General Assistance Co Hildren 33 Day Nurseries 34 T Su	-	226,426
Image: solution of the solutio	-	-
Subtetal15677,246.Sanitary Sever System16Storm Sever System17Watervorks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27TSubtetal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Jay Nurseries34Parks and Recreation37Iubraries3835,0958Planning and Development41Planning and Development43Planning and Development43Planning and Development43Tile Drainage and Shoreline Assistance45Tile Drainage and Shoreline Assistance45 <t< td=""><td>-</td><td>-</td></t<>	-	-
Environmental services Sanitary Sever System Sorm Sever System Sorm Sever System Storm Sever System Storm Sever System Sorm Sever System Subtotal Subtotal Subtotal Social and Family Services General Assistance Social and Family Services General Assistance Subtotal	110,082	338,554
Storm Sewer System 17 - 0 Waterworks System 18 - 0 Garbage Oilposal 20 - 0 Pollution Control 21 - 0 - Subtotal 23 - 0 Public Health Services 24 - 0 Public Health Inspection and Control 25 - 0 Hospitals 26 - 0 Ambulance Services 27 548,447 - 0 Cerneteries 28 - 0 - Subtotal 30 548,447 - 0 Subtotal 30 548,447 - 0 Subtotal 30 548,447 - 0 Subtotal 30 548,447 - 0 Subtotal 30 - 0 Subtotal 30 - 0 Subtotal 30 - 0 Subtotal 30 - 0 Pulaire Assistance 31 - 0 Assistance to Aged Persons 32 - 0 Assistance to Children 33 - 0 Day Nurseries 34 - 0 Parks and Recreation 37 - 0 Libraries 38 - 0 Day Nurseries 38 - 0 Parks and Recreation 47 - 0 Subtotal 36 - 0 Parks and Recreation 47 - 0 Planning and Development 41 - 0 Tile Drainage and Shoreline Assistance 45 - 0 5 Subtotal 47 - 0 5 5 5 5 5 5 5 5 5 5 5 5 5	110,002	330,334
Waterworks System18.Garbage Oliposal20.Garbage Disposal20.Pollution Control2122.Public Health Services24.Public Health Inspection and Control25.Hospitals26Ambulance Services27548,447.Cemeteries282929Subtotal30548,447.Social and Family Services31General Assistance31Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal33Assistance to Aged Persons	-	875
Garbage Collection19Garbage Disposal20Pollution Control2122Public Control21Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829Subtotal30548,447Social and Family Services21General Assistance31Assistance to Children33 <td>-</td> <td>-</td>	-	-
Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27548,447Cemeteries2829Subtotal30548,447 <td< td=""><td>-</td><td>115,142</td></td<>	-	115,142
Pollution Control21Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27548,447Cerneteries282929Subtotal30548,447Subtotal31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Subtotal36Subtotal31	-	-
	-	-
Subtolal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27548,447Cemeteries282929Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Subtotal36Parks and Recreation37Libraries38.5.058Other Cultural39Planning and Development41Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation44 <t< td=""><td>-</td><td>-</td></t<>	-	-
Health Services 24 . Public Health Inspection and Control 25 . . Hospitals 26 . . Ambulance Services 27 548,447 . Cemeteries 28 . . 29 . . Cemeteries 28 . . 29 . . Social and Family Services 31 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . Subtotal 36 . . Recreation and Cultural Services 33 . . . Parks and Recreation 37 63,604 . . Libraries 38 35,958 . . . Other Cultural 39 Planning and Development <	-	-
Public Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27Cemeteries282929.Subtotal30Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries34Subtotal36.Day NurseriesSubtotal36.Parks and RecreationLibrariesOther CulturalPlanning and DevelopmentPlanning and DevelopmentAgriculture and Reforestation <td></td> <td>116,017</td>		116,017
Public Health Inspection and Control25.Hospitals26Ambulance Services27548,447.Cerneteries2829Subtotal30548,447.Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Subtotal36		15,381
Hospitals26.Ambulance Services27548,447.Cemeteries2829Subtotal30548,447Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Bay NurseriesParks and RecreationLibrariesOther CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationTile Drainage and Shoreline Assistance	-	-
Ambulance Services27548,447.Cemeteries2829Subtotal30548,447.Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries34Subtotal36Subtotal36Parks and RecreationLibrariesOther CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and Reforestation <t< td=""><td>-</td><td>-</td></t<>	-	-
29Subtotal30548,447-Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation3763,604-Libraries3835,958-Other Cultural39Planning and Development41Planning and Development41Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance455ubtotal475ubtotal47	-	4,447
Subtotal30548,447Social and Family Services General Assistance31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Bay Nurseries3435Subtotal36Subtotal36Subtotal3763,604Libraries3835,958Other Cultural39Planning and Development41Planning and Development41Planning and Development41Planning and Development43Planning and Development43Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	-	10,631
Social and Family Services 1 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 34 - - 35 - - 35 - - 35 - - Subtotal 36 - - Subtotal 36 - - Recreation and Cultural Services Subtotal 37 63,604 - Parks and Recreation 37 63,604 - - - Libraries 38 35,958 -	-	-
General Assistance31-Assistance to Aged Persons32-Assitance to Children33-Day Nurseries343535-Subtotal36-Parks and Recreation3763,604Libraries3835,958Other Cultural39-Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation4446465ubtotal47465ubtotal47 <t< td=""><td>-</td><td>30,459</td></t<>	-	30,459
Assistance to Aged Persons Assistance to Children Day Nurseries Bay Nurseries Subtotal Assistance to Children Day Nurseries Subtotal Commercial and Industrial Assistance to Aged Persons Assistance to Aged Persons 32 Subtotal 33 Subtotal 40 99,562 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 40 -		
Assitance to Children 33	-	-
Day Nurseries3435Subtotal36Subtotal36Parks and Recreation3763,604-Libraries3835,958-Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47Subtotal47Subtotal47Subtotal47Subtotal47Subtotal47Subtotal47Subtotal47Subtotal47Subtotal47Subtotal47Subtotal47<	-	-
35	-	-
Subtotal36-Recreation and Cultural ServicesParks and RecreationLibrariesOther CulturalOther CulturalSubtotal4099,562Planning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and Reforestation41Commercial and IndustrialAgriculture and ReforestationKabitotal41555555555555555555555555555555555555556677677777777777777777777	-	-
Recreation and Cultural Services3763,604-Parks and Recreation3763,604-Libraries3835,958-Other Cultural39Subtotal4099,562-Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47		-
Parks and Recreation3763,604-Libraries3835,958-Other Cultural39Subtotal4099,562-Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47		
Libraries 38 35,958 - Other Cultural 39 Subtotal 40 99,562 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Kubtotal 47		
Other Cultural39Subtotal4099,562-Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47	-	428,402
Subtotal4099,562-Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47	-	2,701
Planning and Development 1 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 - -	-	-
Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 - -	-	431,103
Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal47-	-	126,858
Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 - -	-	-
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 -	-	8,781
46 Subtotal 47	-	-
Subtotal 47	-	24,670
	-	-
	-	160,309
Gas 49	-	-
Telephone 50 - -	-	-
Total 51 1,325,255 -	110,082	- 1,165,640

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Wasaga Beach T

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			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 Conservation Authority		3 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 Winter Control		8	697,589	54,545	605,088	330,713	-	•	1,687,935
Transit		9 10	67,693	-	199,873	-	-	-	267,566
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
Environmental services	Subtotal	15	788,701	196,978	966,229	754,190	-	-	2,706,098
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 Pollution Control		20 21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	50,063	1,235,799	686,180	15,909	-	-	1,987,951
Health Services Public Health Services									
Public Health Inspection and Control		24 25	-	-	9,017	-	-	-	9,017
Hospitals		26	-	_	-	-	-	-	
Ambulance Services		27	504,350	-	44,097	-	-	-	548,447
Cemeteries		28	-	-	25,510	1,464	-	-	26,974
		29	-	-	-	-	-		-
Social and Family Services	Subtotal	30	504,350	-	78,624	1,464	-	-	584,438
General Assistance		31	-	-			-	-	-
Assistance to Aged Persons		32	-	-	-	-	-		-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34		-	-	-	-	-	-
	Subtotal	35	-	-	-	-	-	-	-
	Subtotal		-	-				-	-
Recreation and Cultural Services									
Parks and Recreation		37	373,341	18,528	377,901	7,992	-	-	777,762
Libraries Other Cultural		38 39	64,376	-	14,221	34,912	-	-	113,509
	Subtotal	40	437,717	- 18,528	392,122	42,904			- 891,271
Planning and Development	Jubiolui		107,717	.0,020	572,122	.2,701			071,271
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 Agriculture and Reforestation		43 44	•	-		-	-		-
Tile Drainage and Shoreline Assistance		44 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

Municipality

Wasaga Beach T

ANALYSIS OF CAPITAL OPERATION

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		520,025
Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	2	978,439 269,446
	otal 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 Ontario Clean Water Agency	10 11	
Tile Drainage and Shoreline Propery Assistance Programs	12	· · · · ·
Serial Debentures	13	-
Sinking Fund Debentures	14	
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	,,
Long Term Reserve Fund Loans	10	
Subto		1,361,513
Grants and Loan Forgiveness Ontario	20	3,673,602
Canada	20	226,883
Other Municipalities	22	-
	otal 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 Donations	27 28	,
	30	
	31	-
	otal 32	- , -
Total Sources of Finan	cing 33	7,022,667
Applications Own Expenditures		
Short Term Interest Costs	34	56,537
Other	35	,, -,
Transfer of Proceeds From Long Term Liabilities to:	otal 36	7,881,976
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39 otal ₄0	
Transfers to Reserves, Reserve Funds and the Revenue Fund	otal 40: 41	-
Total Applicat		
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	,
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Finance	ing) 49	532,486
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	.,	L

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Wasaga Beach T

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	18,530
Protection to Persons and Property Fire						20.040
Police		2 3	-	-	-	28,868
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	954
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	29,822
Transportation services			224 442	224.444		4 20 4 4 25
Roadways Winter Control		8 9	226,162	226,161	-	1,304,685
Transit		9 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	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	3,447,440	722	-	5,662,397
Public Health Inspection and Control		24	-	-	-	
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	-			245 429
Libraries		37	-	•		245,438 34,910
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	280,348
Planning and Development		Ī				
Planning and Development		41	-	-	-	24,948
Commercial and Industrial		42 42	-	-	-	100,374
Residential Development Agriculture and Reforestation		43 44	-	-		24,052
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	149,374
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,673,602	226,883	-	7,881,976

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Wasaga Beach T

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		442.010
Police		2 443,010 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	7 443,01
Transportation services Roadways		532,10
Winter Control		
Transit	10	
Parking	1	1 748,00
Street Lighting	1:	2 -
Air Transportation	1	- 3
	14	
	Subtotal 1	5 1,280,10
Environmental services Sanitary Sewer System	1	3,415,60
Storm Sewer System	1	
Waterworks System	- 1	
Garbage Collection	- 1	
Garbage Disposal	20	- D
Pollution Control	2	1 -
	2	- 2
	Subtotal 2	3 5,877,80
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3.	
Assitance to Children	3	
Day Nurseries	3	
	3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 19,98
Libraries	33	
Other Cultural	3'	
	Subtotal 4	0 19,98
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 7,675,55

Municipality

ANALYSIS OF LONG TERM

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

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i To kiler in an			, , , -
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b. Lat. dist. samuel, by the nutrigative for afters in the same for	: To other		
Anse All acta sourced by others. Solvaries		Subtotal	
induring in induced produced for a second of a second			5 -
SObservise			6
DOer municipalities Subtrail 9 see: Outsing flam Weer Agency dist retinement fund. 10 - weer 10 - weer retinement fund. 10 - seried 10			
server constant form fund fund at year end for the family of the family			
Assert of an of Casa Water Agency dokt retirement funds water for the state of the	. Other municipalities	Subtotal	
<pre>sweer i sweer i s</pre>	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
. værer (model) samer (mode			10
- general (1) [2]	- water		
- general (1) [2]			
Suboral debatures Total 7 initializet for 15 analyzed as follows: 16 7.0722 initializet for 16 analyzed as follows: 16 16 initializet for 16 analyzed as follows: 22 44032 initializet for 16 analyzed as follows: 22 44032 initializet for 16 analyzed as follows: 23 22 initializet for 16 analyzed as follows: 23 23 initializet for 16 analyzed as follows: 23 24 initializet for 16 analyzed as follows: 25 25 initializet for 16 analyzed as follows: 28 25 initializet follows: 28 25 initializet follows: 28 22 initializet follows: 28 23 in			12 -
Subticital 1 7.0752 Installing fund debentures 1 1.071 Installing fund holds 2 4.071 Installing fund holdings 2 2 Installing fund holdings 2 2 Installing fund holding fund holdings 2 2	- enterprises and other		13 -
Total 15 7.0755 instant reported in live 15 analyzed as follows: 16 1.071.4 instant direct (derial) debentures 17 1.071.4 instant direct (derial) debentures 18 1.100.4 instant direct (derial) debentures 19 1.071.4 instant direct (derial) debentures 19 1.071.4 instant direct (derial) debentures 22 4.003.5 instant direct (derial) debentures 22 4.003.5 instant direct (derial) debentures 22 4.003.5 instant direct (derial) debentures 23 1.005.5 instant direct (derial) debentures (der		Subtotal	14 -
insult reported in line 15 analyzed as follows: 16 . istaliand fund detentures 17 1.5.71.7 istaliand fund detentures 18 1.00.0 acap Lurchas agreements 18 1.00.0 Case purchas agreements 28 23 23 Case purchas agreements 28 24 24 24 24 24 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 2		Total	
nstallment (critil) debentures 1 671 / 4 ong term bask (card 18 ong term bask (card 18 ong term bask (card 18 ong term sequents 19 ontario (Card Metri Agency) 22 c. 24 c. 25 c. 26 c. 27 c. 28 c. 29 c. 24 c. 24 c. 24 c. 24 c. 25 c. 26 c. 27 c. 28 c. 29 c. 29 c. 29 c. 21 c. 28 c. 2	Amount reported in line 15 analyzed as follows:		
asse particulate agreements 18 1,100.0 asse particulate agreements 19 1,100.0 Othario Clam Water Agency 22 4,403.5 cultator Clam Water Agency 23 24 cultator Clam Water Agency 24 24 cultator Clam Water Agency 24 24 cultator Clam Water Agency 25 25 cultator Clam Water Agency 25 25 cultator Clam Water Agency 25 26 cultator Clam Water Agency 26 27 cultator Clam Water Agency - sever 26 27 cultator Clam Water Agency - sever 29 26 cultator Clam Water Agency - sever 29 26 <td>Sinking fund debentures</td> <td></td> <td>16</td>	Sinking fund debentures		16
Lese purchase agreements in a main in the second se	Installment (serial) debentures		17 1,671,6
korspages 20 Other of Clam Water Agency 22 4,001,000,000,000,000,000,000,000,000,00	Long term bank loans		18 1,100,0
Datasis Clean Water Agency 22 4,003.5	Lease purchase agreements		19 -
	Mortgages		20 -
 Interest earned on sinking funds and debt retirement funds during the year Other chandian dottar equivalent included in line 15 above par value of this amount in U.S. dollars opar value of this amount in U.S. dollars opar	Ontario Clean Water Agency		22 4,903,9
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 26 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29	Long term reserve fund loans		23 -
2. Total debt payable in foreign currencies, net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in			24 -
2. Total debt payable in foreign currencies, net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in			÷
U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - water 28 - water 29 -	2 Total debt payable in foreign currencies (net of sinking fund holdings)		\$
 par value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above par value of this amount in			25
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in	- par value of this amount in U.S. dollars		
- par value of this amount in 28 5 A Interest earned on sinking funds and debt retirement funds during the year Own funds. 29 Ontario Clean Water Agency - sewer 30 2,(water 31 1,2 - water 31 1,2 A Actuarial balance of own sinking funds at year end 32 32 5. Long term commitments and contingencies at year end 33 3 Total tibility for accumulated sick pay credits 33 3 Total tibility for own pension funds 35 Total tibility for own pension funds 35 Total tibility for own pension funds 35 Total tibility infunded 35 Total tibility infunded 36 37 30 Outstanding loans guarantee 38 Commitments and libilities financed from reveue, as approved by the Ontario Aumicipal Board or Counci, as the case may be - hospital support 40 - instial unfunded 40 - instial off ciency 40 - instial off ciency 40 - instial unfunded 40 - instial support 40 - instial cience from reveue, as approved by the Ontario Aumicipal Board or Counci, as the case may be - hospital support 40 - instial cience from reveue, as approved by the Ontario Aumicipal Board or Counci, as the case may be - hospital support			
3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 0 traito Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 34 - incturial deficiency 35 Outstariding loans guarantee 36 Commitments and liabilities financed from reveue, as approved by 37 - incturial balance of counci, as the case may be 39 - intribut support 40 - intribut support 40			
3. Interest earned on sinking funds and debt retirement funds during the year 29 Ont funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - intial unfunded 34 - actuarial deficiency 35 Outstanding loans guarantee 36 Commitments and contingencies at year end 36 - intial unfunded 34 - actuarial deficiency 35 Outstanding loans guarantee 36 - intial unfunded 37 - intial unfunded 39 - intial unfunded 39 <td></td> <td></td> <td></td>			
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 7 Total liability for accumulated sick pay credits 33 6. Long term commitments and contingencies at year end 33 7 Total liability for accumulated sick pay credits 33 1 initial unfunded 34 - actuarial deficiency 35 7 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 40 - leases and other agreements 41 Other (specify) 42			\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 7 Total liability for accumulated sick pay credits 33 6. Long term commitments and contingencies at year end 33 7 Total liability for accumulated sick pay credits 33 1 initial unfunded 34 - actuarial deficiency 35 7 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 40 - leases and other agreements 41 Other (specify) 42	3 Interest earned on sinking funds and debt retirement funds during the year		
Ontario Clean Water Agency - sewer 30 2.0 - water 31 1.2 4. Actuarial balance of own sinking funds at year end 32 32 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for maccumulated sick pay credits 33 - Total liability outer OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 34 - - actuarial deficiency 35 - Outstanding loans guarantee 38 - Commitments and liability financed from revenue, as approved by - - the Ontario Municipal Board or Counci, as the case may be - - - inviersity support 49 - - - university support 40 - - - university support 41 - - - - university suport 41 - -			29
. water 31 1,2 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - inviersity support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 44	Ontario Clean Water Agency - sewer		
4. Actuarial balance of own sinking funds at year end 32 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 34 - total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - inities support 39 - inities support 39 - inities support 40 - leases and other agreements 41 Other (specify) 42 -			
4. Actuarial balance of own sinking funds at year end 32 5. Long term committents and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 6 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 9 - huriversity support 40 - leases and other agreements 41 Other (specify) 42 43			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 41 - leases and other agreements 41 Other (specify) 42 43			· · · · · ·
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43			
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43			
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43			33 -
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			34
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			36
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		37 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- university support 40 - leases and other agreements 41 Other (specify) 42 43 44	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41	- hospital support		39
Other (specify) 42 43 44	- university support		40 -
43 44	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Contanta Class Water Association Contanta Contanta							
6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·	665,527	136,376
- share of integrated projects				40	-	-	-
Sewer projects - for this municipality only				48		364,797	37,721
- share of integrated projects				48		-	-
				49	-	-	-
7. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	121,488	100,706
					50	,	490,718
- special are rates and special charges							
- benefitting landowners					52		6,216
- user rates (consolidated entities)					53		62,433
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						43,300	2.027
					55	,	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							
		recoverabl	e from the	recovera	able from	recovera	ble from
		consolidated	revenue fund			unconsolida	
			interest	reserv	e funds	unconsolida principal	ted entities
		principal	interest	reserv principal	e funds interest	principal	ted entities interest
		principal 1	interest 2	reserv principal 3	e funds interest 4	principal 5	ted entities interest 6
4007		principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	principal 5 \$	ted entities interest 6 \$
1997		principal 1 \$ 993,898	interest 2 \$ 599,203	reserv principal 3 \$ -	e funds interest 4 \$ -	principal 5 \$ 11,014	ted entities interest 6 \$ 1,463
1998		principal 1 \$ 993,898 899,828	interest 2 \$ 599,203 549,840	reservi principal 3 \$ - -	e funds interest 4 \$ - -	principal 5 \$ 11,014 -	ted entities interest 6 \$ 1,463 -
1998 1999		principal 1 \$ 993,898 899,828 809,954	interest 2 \$ 599,203 549,840 464,795	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	principal 5 \$ 11,014 - -	ted entities interest 6 \$ 1,463 - -
1998 1999 2000		principal 1 \$ 993,898 899,828 809,954 703,676	interest 2 599,203 549,840 464,795 395,836	reservi principal 3 \$ - -	e funds interest 4 \$ - -	principal 5 \$ 11,014 -	ted entities interest 6 \$ 1,463 -
1998 1999 2000 2001		principal 1 \$ 993,898 899,828 809,954 703,676 766,095	interest 2 599,203 549,840 464,795 395,836 334,279	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	principal 5 \$ 11,014 - -	ted entities interest 6 \$ 1,463 - -
1998 1999 2000		principal 1 \$ 993,898 899,828 809,954 703,676	interest 2 599,203 549,840 464,795 395,836	reserv. principal 3 5	e funds interest 4 \$ - - - - -	principal 5 \$ 11,014 - - -	ted entities interest 6 \$ 1,463 - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		principal 1 \$ 993,898 899,828 809,954 703,676 766,095	interest 2 599,203 549,840 464,795 395,836 334,279	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 11,014 - - - -	ted entities interest 6 \$ 1,463 - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574	interest 2 599,203 549,840 464,795 395,836 334,279 664,564	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 11,014 - - - - - - - - - - -	ted entities interest 6 \$ 1,463 - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 -	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 11,014	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 993,898 899,828 809,954 703,676 766,095 3,229,574 - - 261,514	interest 2 599,203 549,840 464,795 395,836 334,279 664,564 - - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	principal	ted entities interest 6 \$ 1,463 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

9LT 13

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	Г											
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	19	-	-	-	-	-	-	-	-	-		-
Direct water billings	20	-	-	-	-	-	-		-	-	-	-
Sewer surcharge on direct water billings	21	-	-			-	-		-	-	-	-
Total region or coun	ty 22 -	139,137	2,107,702	29,753	2,137,455	1,970,299	16,390	-	-	-	1,986,689	289,903

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

9LT 13

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)	Г											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Wasaga Beach T

			1 \$
Balance at the beginning of the year		1	5,788,49
Revenues Contributions from revenue fund		2	545,08
Contributions from capital fund		3	-
Development Charges Act		67	834,03
Lot levies and subdivider contributions		60	34,60
Recreational land (the Planning Act)		61	5,12
Investment income - from own funds		5	3,79
- other		6	-
		9	23,4
		10	18,3
		11	-
		12	-
	Total revenue	13	1,464,5
Transferred to capital fund		14	269,4
Transferred to revenue fund		15	42,5
Charges for long term liabilities - principal and interest		16	-
		63	42,0
		20	94,9
		21	-
	Total expenditure	22	448,9
alance at the end of the year for:			
Reserves		23	4,937,3
Reserve Funds		24	1,866,7
nalwood as follows	Total	25	6,804,0
nalysed as follows:			
Working funds		26	1,695,8
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28 29	62,9
- water			37,3
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	1,8
- roads		35	120,5
- sanitary and storm sewers		36	383,3
- parks and recreation		64	97,6
- library		65	12,8
- other cultural		66	-
- water		38	383,3
- transit		39	-
- housing		40	45,1
- industrial development		41	-
- other and unspecified		42	40,1
Development Charges Act		68	1,633,7
Lot levies and subdivider contributions		44	1,932,8
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	7
-			
Waste Site		53	48,5
Police Commission		54	7,0
Municipal Election		55	
Business Improvement Area		56	
-	Total	57	6,804,0
		58	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Wasaga Beach T

		1	2 \$
		\$	ې portion of cash not
ASSETS			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	31,62
Previous year's levies	10	503,119	9,23
Prior year's levies	11	516,095	4,08
Penalties and interest	12	324,905	6,43
Less allowance for uncollectables (negative)	13	- 1,659	- 1,65
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	41,945	portion of line 20
Capital outlay to be recovered in future years	19	7,675,553	registration
Other long term assets	20	-	-
Τα	tal 21	16,209,184	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Wasaga Beach T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered bank
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	

Municipality

STATISTICAL DATA

• • • • • •			
For the yea	r ended Dec	ember 31,	1996.

Wasaga Beach T

roi the year ended becember 31, 1996.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	5
Non-line Department Support Staff Fire					2	7
Police					3	- 12
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
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	4 2,459,009	428,501
Employee benefits				1!	5 244,353	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16	12,375,701
Previous years' tax Penalties and interest					17 18	1,146,507
Penallies and interest				Subtotal	18	320,763
Discounts allowed				Subtotal	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					24	-
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	-
4. Thus due dates for 1004 (lower that municipalities and a)						1
4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					31	1996031
Due date of last installment (YYYYMMDD)					33	1996051
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1996071
Due date of last installment (YYYYMMDD)					36	1996091
						\$
Supplementary taxes levied with 1997 due date					37	-
E Durington described assumptions and long to us						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long	term financing require	ments
				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	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	1,350,000		-	-
in 1998		59	1,000,000		-	-
in 1999		60	1,000,000	-	-	-
in 2000 in 2001		61 62	1,000,000		-	
III 2001	Total	H	1,000,000		-	-
		63				

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STATISTICAL DATA

For the	vear	ended	December	31,	1996.
	y c u,	enaca	beccennoer	۰.,	

Wasaga Beach T

					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	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
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
Sewer			1	2 \$	3	4
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						
o, selected investments of own sinking funds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
0. Deservice from our recence funde						1
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
		Γ	1	2		
					3	4
name of joint boards		_	\$	\$	3 %	4
		52		\$	%	4
		53 54	-	\$ -	%	
 		54		\$	%	4
		-	-	\$ - -	% - -	
		54 55	-	\$ 	% - - -	-
		54 55 56		\$ 	% - - - -	- - - -
 		54 55 56		\$ 	% - - - -	- - - -
		54 55 56	- - - - - tile drainage,	\$ 	% - - - -	- - - -
 		54 55 56	- - - - - - - - - - - - - - - - - - -	\$ 	% 	- - - -
 		54 55 56	- - - - - - - - - - - - - - - - - - -	\$ 	% 	- - - -
 		54 55 56	- - - - - - - - - - - - - - - - - - -	\$ 	% 	- - - -
 		54 55 56	tile drainage, - - - - - - - - - - - - - - - - - - -	\$ 2	% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council		54 55 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$ - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995		54 55 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	\$ 2	% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council		54 55 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$ - - - - - - - - - - - - - - - - - - -	% 	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996		54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$ - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996		54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	\$ - - - - - - - - - - - - - - - - - - -	% 	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary		54 55 56 57 67 68 69 70	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	%	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996		54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	\$ 	%	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		54 55 56 57 67 68 69 70 71	- - - - - - - - - - - - - - - - - - -	\$ 	%	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000	54 55 56 57 67 68 69 70 71	- - - - - - - - - - - - - - - - - - -	\$ 	%	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1 5	54 55 56 57 67 68 69 70 71	- - - - - - - - - - - - - - - - - - -	\$ 	%	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	1	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - -	% 	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	1 \$	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	\$ 	% 	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	1 \$	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	\$ 	% 	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	1 \$	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	\$ 	% 	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	1 \$	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - -	% 	- - - - - - - - - - - - - - - - - - -
	1 \$	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	\$ 	% 	- - - - - - - - - - - - - - - - - - -