MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wasaga Beach T

1

			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	14,596,998	2,168,764	8,667,689	3,760,545
Direct water billings on ratepayers own municipality		2	495,634	-		495,634
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	522,916	-	-	522,916
other municipalities		5	-	-	-	-
	Subtotal	6	15,615,548	2,168,764	8,667,689	4,779,095
PAYMENTS IN LIEU OF TAXATION					1	
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	446,357	_		446,357
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	22,959	-	11,277	11,682
Ontario Hydro		13	11,638	-	-	11,638
Liquor Control Board of Ontario		14	3,615	-	-	3,615
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	13,952	-	-	13,952
	Subtotal	18	498,521	-	11,277	487,244
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	425,961		-	425,961
		61	-		-	-
DELETIMES TO DESCRIPTION OF THE PROPERTY OF TH	Subtotal	69	425,961			425,961
REVENUES FOR SPECIFIC FUNCTIONS		29	752 250			752.250
Ontario specific grants Canada specific grants		30	752,259		-	752,259
Other municipalities - grants and fees		31	25,227		-	25,227
Fees and service charges		32	1,062,701		-	1,062,701
rees and service charges	Subtotal	33	1,840,187		-	1,840,187
OTHER REVENUES			1,010,101			.,,
Trailer revenue and licences		34	-			-
Licences and permits		35	395,956	-	-	395,956
Fines		37	105,395			105,395
Penalties and interest on taxes		38	335,889			335,889
Investment income - from own funds		39	-			-
- other		40	216,514			216,514
Sales of publications, equipment, etc		42	14,637		_	14,637
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	558,037			558,037
Contributions from non-consolidated entities		45				-
		46	75 404		-	- 75 404
		47	75,401		-	75,40
	Subtotal	48 50	144,276 1,846,105			1,846,105
TOTAL	REVENUE	51	20,226,322	2,168,764	8,678,966	9,378,592

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Wasaga Beach T

2LT - OP

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own 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
	S	1,918,518	132,331	28,910	19.04100	22.40100	36,530	2,964	648	144	- 1		40,286
General General	n	296,280	12,971	2,935	145.64600	171.34900	43,152	2,223	503	-	-	_	45,878
General	0	436,778,825	32,208,499	9,870,145	-	-	-	-,	-	-	-	-	-
General	w	434,564,027	32,063,197	9,838,300	5.74800	6.76300	2,497,874	216,843	66,536	67,158	11,599	4,200	2,864,210
Sewer And Urban Service Area	w	75,340,000	-	-	0.25000	-	18,835	-	-	-	-	-	18,835
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,596,391	222,030	67,687	67,302	11,599	4,200	2,969,209
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,588	-	-		-	38,588
Local Improvements	0	-	-	-	-	-	430,496	-	-	-	-	-	430,496
Sewer And Water Service Charges	0	-	-	-	-	-	271,430	-	-	-	-	-	271,430
Sewer And Water Connection Charges	0	-	-	-	-	-	40,180	-	-	-	-	-	40,180
Business Improvement Area	0	-	-	-	-	-	-	-	10,642	-	-	-	10,642
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	742,106	38,588	10,642	-	-	-	791,336
Total Taxation	0	-	-	-	-	-	3,338,497	260,618	78,329	67,302	11,599	4,200	3,760,545

Municipality

ANALYS	SIS	OF	TΔ	XΔ	TI	ON
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For the year ended December 31, 1997.

Wasaga Beach T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	296,280	12,971	2,935	106.32000	125.08300	31,501	1,622	368	-	-	-	33,491
General	S	1,918,518	132,331	28,910	13.89900	16.35200	26,666	2,164	473	94	-	-	29,397
General	w	434,564,027	32,063,197	9,838,300	4.19600	4.93700	1,823,431	158,296	48,571	53,737	4,547	1,645	2,090,227
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,881,598	162,082	49,412	53,831	4,547	1,645	2,153,115
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,649	-	-	-	-	15,649
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,649	-	-	-	-	15,649
Total Taxation	0	-	-	-	-	-	1,881,598	177,731	49,412	53,831	4,547	1,645	2,168,764

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Wasaga Beach T

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and industrial and industrial and farm and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 357,905,578 28,584,637 8,768,085 9.257000 10.891000 3,313,132 311,315 95,492 95,470 17,403 6,021 3,838,833 General 12,248 242.849000 285.705000 59,986 3,499 839 General n 247,010 2,935 64,324 S 1,788,558 124,525 28,910 26.392000 31.050000 47,204 3,867 898 314 52,283 General 0 46,742 46,742 Share Of Telephone And Telegraph Taxation 3,420,322 365,423 97,229 95,784 17,403 6,021 4,002,182 Total Taxation Elementary separate Share Of Telephone And Telegraph Taxation 0 **Total Taxation** Secondary public 8,768,085 8.800000 77,159 W 357,905,578 28,584,637 7.480000 2,677,134 251,545 76,052 13,946 4,826 3,100,662 General S 1,788,558 124,525 28,910 21.324000 25.085000 38,139 3,124 725 245 42,233 General 247,010 12,248 2,935 196.215000 230.842000 48,467 2,827 678 51,972 General n 34,857 34,857 Share Of Telephone And Telegraph Taxation 3,229,724 2,763,740 292,353 78,562 76,297 13,946 4,826 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 **Total Taxation**

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Total all school board taxation

0

Wasaga Beach T

196,674

749,078

193,229

33,498

12,111

2LT - OP

8,667,689

MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 Share Of Telephone And Telegraph Taxation Total Taxation Separate consolidated 49,270 723 435.053000 511.827000 21,435 370 21,805 General n 67,877 3,478,560 W 76,658,449 1,070,215 16.586000 19.513000 1,271,457 20,883 21,148 2,149 1,264 1,384,778 General 129,960 7,806 47.282000 55.626000 6,145 434 6,579 S General 22,621 22,621 Share Of Telephone And Telegraph Taxation

Municipality

7,483,099

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
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		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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45													ĺ
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wasaga Beach T

3

For the year ended December 31, 1997.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	51,497
Protection to Persons and Property						
Fire		2	1,523	-	-	2,025
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	6,970
Emergency measures		6	-	-	-	-
	Subtotal	7	1,523	-	-	8,995
Transportation services						
Roadways Winter Control		8	48,241	-	25,227	30,239
Winter Control Transit		9 10	-	<u> </u>	-	33,695
Parking		11	597		-	264,469
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
-		14	-	-	-	990
Environmental services	Subtotal	15	48,838	-	25,227	329,393
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	64,626
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Garbage Disposal Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23		-		64,626
Health Services Public Health Services		24				47 460
Public Health Services Public Health Inspection and Control		24 25	-		-	17,468
Hospitals		26	-	<u> </u>	-	-
Ambulance Services		27	612,291	-	-	4,447
Cemeteries		28	-	-	-	12,848
		29	-	-	-	-
Serial and Family Consisor	Subtotal	30	612,291	-	-	34,763
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotat	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	57,895	-	-	409,973
Libraries Other Cultural		38 39	29,369	<u> </u>	-	3,060
Other Cultural	Subtotal	40	87,264	<u> </u>	-	413,033
Planning and Development	-		·			· · · · · · · · · · · · · · · · · · ·
Planning and Development		41	-	-	-	136,126
Commercial and Industrial		42 43	- 2 3/3	-	-	- 1 451
Residential Development Agriculture and Reforestation		44	2,343	<u> </u>	-	1,451
Tile Drainage and Shoreline Assistance		45				22,817
		46	-		-	
	Subtotal	47	2,343	-	-	160,394
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	<u> </u>	-	-
retepriorie	Total	51	752,259	<u> </u>	25,227	1,062,701
		- ∟	- , - · <u> </u>		, 1	·,·, -

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wasaga Beach T		

For the year ended December 31, 1997.

		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	455,406	-	538,783	397,006	8,400	-	1,399,595
Protection to Persons and Property	_ [
Fire Police	2	697,507	83,879	104,763	49,310	-	-	935,45
Conservation Authority	4	-	-		-	28,693		28,693
Protective inspection and control	5	167,381	-	53,037	3,455	-	-	223,87
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	864,888	83,879	157,800	52,765	28,693	-	1,188,025
Transportation services Roadways	8	737,055	119,643	655,598	116,347	_	-	1,628,643
Winter Control	9	58,551	-	126,354	-	-	-	184,905
Transit	10	-	-	-	-	-	-	-
Parking	11	24,525	142,433	42,220	54,990	-	-	264,168
Street Lighting Air Transportation	12 13	2,368	-	108,761		-	-	111,129
Air Transportation	13	4,474	-	6,966	17,371	-	-	28,811
	Subtotal 15	826,973	262,076	939,899	188,708	-	-	2,217,656
Environmental services Sanitary Sewer System	16	11,043	703,721	465,063	-	-	-	1,179,827
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	50,309	675,453	275,969	-	-	-	1,001,731
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-		-	-	-	
	22	-	-	-	-	-		-
	Subtotal 23	61,352	1,379,174	741,032	-	-	-	2,181,558
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	10,506	-	-	-	10,506
Hospitals	26	-	-	-	-	3,000		3,000
Ambulance Services	27	568,024	-	44,267	-	-	-	612,291
Cemeteries	28	-	-	13,958	507	-	-	14,465
	29	-	-		-	-	-	-
Social and Family Services	Subtotal 30	568,024	-	68,731	507	3,000	-	640,262
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	<u> </u>	-
Assitance to Children Day Nurseries	33 34	-		-	-		· ·	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	365,331	21,935	335,441	48,181	-	-	770,888
Libraries	38	66,062	-	28,453	12,253	-		106,768
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	431,393	21,935	363,894	60,434	-	-	877,656
Planning and Development Planning and Development	41	254,847	2,379	221,768	41,567	-	-	520,561
Commercial and Industrial	42	67,001	-	166,688	96,176	-	-	329,865
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 22.947	-	-	-	-	- 22 945
Tile Drainage and Shoreline Assistance	45 46	-	22,817	-	-	-	-	22,817
	Subtotal 47	321,848	25,196	388,456	137,743	-	-	873,243
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	_	-	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Wasaga Beach T

9

For the year ended December 31, 1997.			
			1 \$
			•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	532,486
Source of Financing		Ť	332,400
Contributions from Own Funds			
Revenue Fund		2	401,262
Reserves and Reserve Funds	Subtotal	3 ⊿	496,731
	Subtotal	4	897,993
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	<u> </u>
Other Ontario Housing Programs Ontario Clean Water Agency		11	1,298,110
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	- 4 200 440
Grants and Loan Forgiveness	Subtotal	18	1,298,110
Ontario		20	2,770
Canada		21	2,770
Other Municipalities		22	-
la., -, .	Subtotal	23	5,540
Other Financing Prepaid Special Charges		24	1,022,353
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	309
Other		27	-
Donations		28 30	12,650
		31	-
		32	1,035,312
	Total Sources of Financing	33	3,236,955
Applications			
Own Expenditures Short Term Interest Costs		2.4	40 440
Other		34 35	48,618 2,717,012
Other		36	2,765,630
Transfer of Proceeds From Long Term Liabilities to:		F	, ,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	13,271
Transfers to Reserves, Reserve Failus and the Revenue Failu		42	2,778,901
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	74,432
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		$\prod_{i=1}^{n}$	
- Taxation or User Charges Within Term of Council		45	74,432
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Hansiers from Reserves and Reserve Funds		47 48	<u> </u>
		49	74,432
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1997.

Protection to Persons and Property Title Title Product Tologo Comercial naturality Protective inspection and control Transportation services Floodhory Transportation services Roadhory Transportation services Subtotal 15 Service Lighting 12 Air Transportation 14 27 Air Transportation 15 27 Air Transportation 16 27 Air Transportation 17 Souther Transportation 18 27 Subtotal 15 27 Transportation 19 10 10 11 11 12 13 14 15 17 17 17 17 17 17 17 17 17					CAPITAL GRANTS		
S S S S S S S S S S S S							OWN
Protection to Persons and Property File							
Fire Policie	General Government		1	-	-	-	12,312
Conservation Authority	Protection to Persons and Property Fire		2	-	-	-	461,043
Protective impection and control	Police		3	-	-	-	-
Emergency measures			4	-	-	-	
Subtotal 7						-	3,455
Transportation services	Emergency measures	Cubbatal					-
Roadways	Transportation services	Subtotal	,	-	-	-	404,498
Wither Control	-		8	2,770	2,770	-	180,975
Parking Street Lighting 12	Winter Control		9			-	
Street Lighting	Transit		10	-	-	-	-
Air Transportation	Parking		11	-	-	-	3,783
14	Street Lighting		12	-	-	-	-
Subtotal 15 2,770 2,770 202,125	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System 16			14	-		-	17,371
Santary Sewer System 17		Subtotal	15	2,770	2,770	-	202,129
Storm Sewer System			16				1 455 542
Waterworks System							1,033,343
Garbage Collection							192,464
Garbage Disposal					-	-	
Pollution Control 21			20	-	-	-	-
Subtotal 23			21	-	-	-	-
Health Services 24			22	-	-	-	-
Public Health Services 24		Subtotal	23	-	-	-	1,848,007
Public Health Inspection and Control Hospitals Ambulance Services 27 Cemeteries 28	Health Services						
Hospitals					-	-	-
Ambulance Services 27							
Cemeteries 28							
Subtotal							
Subtotal 30							
Social and Family Services General Assistance 31		Subtotal			_	-	507
Assistance to Aged Persons Assitance to Children Bay Nurseries Assitance to Children Bay Nurseries Bay Nurseries Bubtotal Bubtota	Social and Family Services						
Assitance to Children 33	General Assistance		31	-	-	-	-
Day Nurseries	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtotal 36	Day Nurseries				-	-	-
Recreation and Cultural Services Parks and Recreation 37 - - 88,181 Libraries 38 - - - 12,253 Other Cultural 39 - - - - 100,434 Planning and Development 40 - - - 100,434 Planning and Development 41 - - - 131,567 Commercial and Industrial 42 - - - - 6,176 Agriculture and Reforestation 44 - - - - 6,176 Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 -							
Parks and Recreation 37 - - 88,184 Libraries 38 - - - 12,253 Other Cultural 39 -		Subtotal	36	-	-	-	-
Libraries Other Cultural Other Cultural Subtotal Subtotal Other Cultural Other Cultural Subtotal Other Cultural Other Cu			37	_	_	_	88 181
Other Cultural 39							
Planning and Development 41 - - - 131,567 Commercial and Industrial 42 - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
Planning and Development 41 - - - 131,567 Commercial and Industrial 42 - </td <td></td> <td>Subtotal</td> <td>40</td> <td>-</td> <td>-</td> <td>-</td> <td>100,434</td>		Subtotal	40	-	-	-	100,434
Commercial and Industrial 42	Planning and Development						,
Residential Development 43 - - - 6,176 Agriculture and Reforestation 44 -<	Planning and Development		41	-	-	-	131,567
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Agriculture and Reforestation 44 -			42	-	-	-	-
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47 137,743					-	-	6,176
Subtotal 47 137,743 Electricity 48					-		
Subtotal 47 - - - 137,743 Electricity 48 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		6.4					
Gas 49 - - - - Telephone 50 - - - - -	Flectricity	Suptotal				-	13/,/43
Telephone 50						-	-
	. stephone	Total					2,765,630

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wasaga Beach T

For the year ended December 31, 1997.

			1 \$
General Government		1	
Protection to Persons and Property		' <u> </u>	
Fire		2	398,314
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	398,314
Transportation services			
Roadways		8	460,992
Winter Control		9	-
Transit	1	0	-
Parking	1	1	663,000
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	1,123,992
Environmental services			
Sanitary Sewer System	1	6	3,727,614
Storm Sewer System	1	7	-
Waterworks System	1	8	2,681,950
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	6,409,564
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	24,308
	4	6	-
	Subtotal 4	7	24,308
Electricity	4	-	-
Gas	4	-	-
Telephone		٠	
•	<u>-</u>	1	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wasaga Beach T

For the year ended December 31, 1997.

To the year ended become on, 17771			
			1 \$
4. Colombation of the Double Double of the University		Г	<u> </u>
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	5,827,788
: To Canada and agencies		2	-
: To other	Subsetul	3	2,128,390
Plus: All debt assumed by the municipality from others	Subtotal	4 5	7,956,178
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	_
- enterprises and other		12 13	-
encerprises and other	Subtotal	14	-
	Total	15	7,956,178
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	- 4 430 300
Installment (serial) debentures Long term bank loans		17 18	1,130,308
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	5,803,480
Long term reserve fund loans		23	-
		24	-
			\$
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	1,426
- water		31	846
			\$
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		33_	
- 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 Counci, as the case may be - hospital support		3.	
- nospital support - university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wasaga Beach T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	593,055	136,377
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	1,638,719	164,645
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						-	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	115,808	87,716
- special are rates and special charges					51	787,606	615,881
- benefitting landowners					52	19,326	3,491
- user rates (consolidated entities) Recovered from reserve funds					53 54	85,000	57,432
Recovered from unconsolidated entities					54	•	-
- hydro					55	11,014	1,074
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,018,754	765,594
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [
	- [principal	interest	principal	interest	principal	interest
1998	- [principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1998 1999	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000	- [principal 1 \$ 1,026,098 945,725 849,668	interest 2 \$ 581,853 581,711 501,579	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001	-	principal 1 \$ 1,026,098 945,725 849,668 923,074	\$ 581,853 581,711 501,579 428,007	principal 3 \$	interest 4 \$ - - - -	principal 5 \$ - - -	interest 6 \$
1999 2000 2001 2002	-	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161	\$ 581,853 581,711 501,579 428,007 293,152	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	-	principal 1 \$ 1,026,098 945,725 849,668 923,074	\$ 581,853 581,711 501,579 428,007	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	-	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	state interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	state interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	state interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 1,026,098 945,725 849,668 923,074 1,002,161 3,209,452	interest 2 \$ 581,853 581,711 501,579 428,007 293,152 571,157 .	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

nicipality	
	Wasaga Beach T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	>	\$	>	\$	\$	\$	\$	Ş	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	1,148,294	32,461	1,180,755							
Special pupose requisitions Water rate		-	_								
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	1 - 234	1,148,294	32,461	1,180,755	1,164,321	15,649	-	-	-	1,179,970 -	1,019
Special purpose requisitions Water 1	2	_		-							
Transit 1.		-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	983,253	27,562	1,010,815							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	289,669	983,253	27,562	1,010,815	988,794	-	-	-	-	988,794 -	311,690
Speical charges 1		-		-	-	-	-	-	-	- 1	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2.	289,903	2,131,547	60,023	2,191,570	2,153,115	15,649	-	-	-	2,168,764 -	312,709

Municipality	
	Wasaga Beach T

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	5,337	3,900,028	119,208	-	4,019,236	3,955,440	46,742	6,460	-	4,008,642 -	5,257
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,148,294	32,461	1,180,755	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,148,294	32,461	1,180,755	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total scho	ool boards 36	16,849	8,462,071	238,838	-	8,700,909	8,563,469	104,220	11,277	-	8,678,966 -	5,094

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wasaga Beach T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 6,804,062 Revenues Contributions from revenue fund 435,901 Contributions from capital fund 13,271 Development Charges Act 67 712,435 Lot levies and subdivider contributions 60 424,970 Recreational land (the Planning Act) 61 Investment income - from own funds - other 2.691 6,318 10 11 12 Total revenue 1,595,586 Expenditures Transferred to capital fund 496,731 14 558,037 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 104,568 63 21 Total expenditure 1,159,336 Balance at the end of the year for: Reserves 23 4,703,720 Reserve Funds 2,536,592 24 25 7,240,312 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 1,762,845 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 64,411 29 38,235 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 1,899 Capital expenditure - general administration 34 - roads 121,831 - sanitary and storm sewers 36 383,330 - parks and recreation 64 66,874 - library 65 19,136 - other cultural 66 38 383,330 - water - transit 39 - housing 45,101 40 - industrial development 41 53,840 - other and unspecified 42 Development Charges Act 2,243,363 68 Lot levies and subdivider contributions 44 1,848,847 Recreational land (the Planning Act) 46 63,638 86,919 Parking revenues 45 48,947 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 766 52 53 7,000 54 55 56 57 58 7,240,312 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III CHartered Dariks
Cash		1	5,443,468	-
Accounts receivable				
Canada		2	63,945	
Ontario		3	1,666,790	
Region or county		4	25,227	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	55,309	receivable for
Other (including unorganized areas)		8	442,709	business taxes
Taxes receivable				
Current year's levies		9	1,143,147	
Previous year's levies		10	464,936	9,458
Prior year's levies		11	438,657	6,328
Penalties and interest		12	207,186	6,734
Less allowance for uncollectables (negative)		13 -	1,659	- 1,659
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	40,788	portion of line 20
Capital outlay to be recovered in future years		19	7,956,178	resistration
Other long term assets		20	-	-
-	Total	21	17,946,681	
			, ,:-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Wasaga Beach T

For the year ended December 31, 1997.

LIABILITIES		1	portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	1,375,000	
Accounts payable and accrued liabilities			
Canada	2		
Ontario	2		
Region or county	2	78,237	
Other municipalities	2		
School Boards	3	5,030	
Trade accounts payable	3	396,758	
Other	3	423,034	
Other current liabilities	3	708,357	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	859,307	
- special area rates and special charges	3	6,409,563	
- benefitting landowners	3	24,308	
- user rates (consolidated entities)	3	663,000	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	7,240,312	
Accumulated net revenue (deficit) General revenue	4		
Special charges and special areas (specify)	4	-	
	4		
	4		
	4	-	
	4		
Consolidated local boards (specify)	7	-	
Transit operations	4	7 -	
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5.		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5		
		,,,,,,,,,,	I

Municipality

Wasaga Beach T

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For the year ended December 31, 1997.

1 Number of cont	inuous full time employees as at December 31						1
Administration	induous futt tillie employees as at becember 31					1	12
	nent Support Staff					2	-
Fire	nene sappore stan					3	12
Police						4	-
Transit						5	-
Public Works						6	28
Health Services						7	8
Homes for the A	ged					8	-
Other Social Ser	vices					9	-
Parks and Recrea	ation					10	8
Libraries						11	1
Planning						12	2
					Total	13	71
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salar	es				14	2,629,331	457,535
Employee benef	its				15	-	-
							1
							\$
	ax roll during the year (lower tier municipalities only)						
Cash collections	•					16	13,453,851
	Previous years' tax					17	1,291,524
	Penalties and interest				Subtotal	18 19	453,608 15,198,983
Discounts allowe	d				Subtotat	20	13,170,703
	under section 362 and 263 of the Municipal Act						
- amounts a	dded to the roll (negative)					22	
- amounts v	ritten off					23	
	under sections 465, 495 and 496 of the Municipal Act						
- recoverab	le from upper tier and school boards						
rocovorah	o from general municipal revenues					24	
	le from general municipal revenues sale and tax registration accounts					25 26	
	derly Residents' Assistance Act - reductions					27	
The Manierpat Et	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to t	he tax roll for collection purposes only					30	
Business taxes writt	en off under subsection 441(1) of the Municipal Act					81	
							1
4. Tax due dates f	or 1997 (lower tier municipalities only)						
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,970,315
	Due date of last installment (YYYYMMDD)					33	19,970,516
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,715
	Due date of last installment (YYYYMMDD)					36	19,970,915
Cupplementany t	axes levied with 1998 due date					37	\$
зарртентентату с	axes tevied with 1770 due date					37	-
5. Projected capit	al expenditures and long term						
	rements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take p	lace			\$	\$	\$	\$
in 1998			58		-	-	1 200 000
in 1999 in 2000			59 60	3,000,000 2,500,000		-	1,200,000
in 2000 in 2001			61	2,000,000		-	750,000
in 2002			62			-	750,000
		Total		0.500.000		<u> </u>	2 700 000

Municipality

Wasaga Beach T

12

CTA	TICT	١ı	D^{A}	TA

, , , , , ,					
			r	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 31	İ	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	F 000	\$	\$	
In this municipality In other municipalities (specify municipality)	39	5,000	331,701	163,933	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	4,500	349,207	173,709	
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			other		
		own municipality	municipalities, school boards		
	ſ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
2. Bottoming from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	2,331,082
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	1	1	2	3	4
		\$	\$	%	
name of joint boards	E2		_	_	
	53 54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown	-46	-44	
		revitalization, electricity	other submitted	other submitted	
	•	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	<u> </u>	4,149	-	4,149
Approved in 1997	68	-	-	1,298,110	1,298,110
Financed in 1997	69	-	-	1,298,110	1,298,110
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	-	4,149	-	4,149
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures		·			
<u>'</u>	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$ 11,400,000	\$ 11 900 000	\$ 12 500 000	13 100 000
	731 10 000 000	1 1 400 (10)	11,900,000	12,500,000	13,100,000
	73 10,900,000	11, 100,000	!	•	
13. Municipal procurement this year	73 10,900,000	11,100,000	-	•	
13. Municipal procurement this year	73 10,900,000	11, 100,000	<u>'</u>	1	2
	73 10,900,000	11,100,000			\$
Total construction contracts awarded	73 10,900,000	11,100,000	85 86	-	\$
	73 10,900,000	71,100,000	85 86		\$