

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Wasaga Beach T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
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	-			-
Subtotal	69	425,961			425,961
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	752,259			752,259
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	25,227			25,227
Fees and service charges	32	1,062,701			1,062,701
Subtotal	33	1,840,187			1,840,187
OTHER REVENUES					
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	-			-
--	47	75,401			75,401
--	48	144,276			144,276
Subtotal	50	1,846,105	-	-	1,846,105
TOTAL REVENUE	51	20,226,322	2,168,764	8,678,966	9,378,592

For the year ended December 31, 1997.

Wasaga Beach T

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For the year ended December 31, 1997.

Wasaga Beach T

II. Upper tier purposes

For the year ended December 31, 1997.

Wasaga Beach T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Wasaga Beach T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	n	49,270	723	-	435.053000	511.827000	21,435	370	-	-	-	-	21,805
General	w	76,658,449	3,478,560	1,070,215	16.586000	19.513000	1,271,457	67,877	20,883	21,148	2,149	1,264	1,384,778
General	s	129,960	7,806	-	47.282000	55.626000	6,145	434	-	-	-	-	6,579
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,621	-	-	-	-	22,621
Total all school board taxation	0	-	-	-	-	-	7,483,099	749,078	196,674	193,229	33,498	12,111	8,667,689

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Wasaga Beach T

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

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Wasaga Beach T						
								48
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	2	697,507	83,879	104,763	49,310	-	-	935,459
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	28,693	-	28,693
Protective inspection and control	5	167,381	-	53,037	3,455	-	-	223,873
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	12	2,368	-	108,761	-	-	-	111,129
Air Transportation	13	-	-	-	-	-	-	-
--	14	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	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	61,352	1,379,174	741,032	-	-	-	2,181,558
Health Services								
Public Health Services	24	-	-	10,506	-	-	-	10,506
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	3,000	-	3,000
Ambulance Services	27	568,024	-	44,267	-	-	-	612,291
Cemeteries	28	-	-	13,958	507	-	-	14,465
--	29	-	-	-	-	-	-	-
Subtotal	30	568,024	-	68,731	507	3,000	-	640,262
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	365,331	21,935	335,441	48,181	-	-	770,888
Libraries	38	66,062	-	28,453	12,253	-	-	106,768
Other Cultural	39	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	22,817	-	-	-	-	22,817
--	46	-	-	-	-	-	-	-
Subtotal	47	321,848	25,196	388,456	137,743	-	-	873,243
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,529,884	1,772,260	3,198,595	837,163	40,093	-	9,377,995

1997 FINANCIAL INFORMATION RETURN		
Municipality		
Wasaga Beach T		59
ANALYSIS OF CAPITAL OPERATION		
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		
Contributions from Own Funds		
Revenue Fund	2	401,262
Reserves and Reserve Funds	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	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	1,298,110
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,298,110
Grants and Loan Forgiveness		
Ontario	20	2,770
Canada	21	2,770
Other Municipalities	22	-
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	-
Subtotal	32	1,035,312
Total Sources of Financing	33	3,236,955
Applications		
Own Expenditures		
Short Term Interest Costs	34	48,618
Other	35	2,717,012
Subtotal	36	2,765,630
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	13,271
Total Applications	42	2,778,901
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	74,432
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	74,432
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	74,432
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Wasaga Beach T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,312
Protection to Persons and Property					
Fire	2	-	-	-	461,043
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,455
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	464,498
Transportation services					
Roadways	8	2,770	2,770	-	180,975
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	3,783
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	17,371
Subtotal	15	2,770	2,770	-	202,129
Environmental services					
Sanitary Sewer System	16	-	-	-	1,655,543
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	192,464
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,848,007
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	507
--	29	-	-	-	-
Subtotal	30	-	-	-	507
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	-	-	-	88,181
Libraries	38	-	-	-	12,253
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	100,434
Planning and Development					
Planning and Development	41	-	-	-	131,567
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	6,176
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	137,743
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,770	2,770	-	2,765,630

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Wasaga Beach T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
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		10	-	
Parking		11	663,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,123,992	
Environmental services				
Sanitary Sewer System		16	3,727,614	
Storm Sewer System		17	-	
Waterworks System		18	2,681,950	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	6,409,564	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	24,308	
--		46	-	
	Subtotal	47	24,308	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	7,956,178	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Wasaga Beach T

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	5,827,788	
: To Canada and agencies	2	-	
: To other	3	2,128,390	
Subtotal	4	7,956,178	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	7,956,178	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,130,308	
Long term bank loans	18	1,022,390	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	5,803,480	
Long term reserve fund loans	23	-	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	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			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Wasaga Beach T

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	593,055			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	1,638,719			
- 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)	53	85,000	57,432			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- 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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1998	1,026,098	581,853	-	-	-	-
1999	945,725	581,711	-	-	-	-
2000	849,668	501,579	-	-	-	-
2001	923,074	428,007	-	-	-	-
2002	1,002,161	293,152	-	-	-	-
2003-2007	3,209,452	571,157	-	-	-	-
2008 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	7,956,178	2,957,459	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1998	72	-				
1999	73	170,853				
2000	74	142,377				
2001	75	106,783				
2002	76	106,783				
Total	77	526,796				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				
Other long term debt refinanced	93	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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		1,148,294	32,461	1,180,755							
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	-	234	1,148,294	32,461	1,180,755	1,164,321	15,649	-	-	-	1,179,970
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		983,253	27,562	1,010,815							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	289,669	983,253	27,562	1,010,815	988,794	-	-	-	-	311,690
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	289,903	2,131,547	60,023	2,191,570	2,153,115	15,649	-	-	-	312,709

1997 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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 school boards	36	16,849	8,462,071	238,838	-	8,700,909	8,563,469	104,220	11,277	-	8,678,966	- 5,094

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Wasaga Beach T

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		1 \$
Balance at the beginning of the year	1	6,804,062
Revenues		
Contributions from revenue fund	2	435,901
Contributions from capital fund	3	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	5	-
- other	6	2,691
--	9	6,318
--	10	-
--	11	-
--	12	-
Total revenue	13	1,595,586
Expenditures		
Transferred to capital fund	14	496,731
Transferred to revenue fund	15	558,037
Charges for long term liabilities - principal and interest	16	-
--	63	104,568
--	20	-
--	21	-
Total expenditure	22	1,159,336
Balance at the end of the year for:		
Reserves	23	4,703,720
Reserve Funds	24	2,536,592
Total	25	7,240,312
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
- water	29	38,235
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	1,899
- roads	35	121,831
- sanitary and storm sewers	36	383,330
- parks and recreation	64	66,874
- library	65	19,136
- other cultural	66	-
- water	38	383,330
- transit	39	-
- housing	40	45,101
- industrial development	41	-
- other and unspecified	42	53,840
Development Charges Act	68	2,243,363
Lot levies and subdivider contributions	44	1,848,847
Recreational land (the Planning Act)	46	63,638
Parking revenues	45	86,919
Debenture repayment	47	48,947
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	766
--	53	7,000
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	7,240,312

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wasaga Beach T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	15,443,468	-
	Accounts receivable		
	Canada	263,945	
	Ontario	31,666,790	
	Region or county	425,227	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	755,309	receivable for
	Other (including unorganized areas)	8442,709	business taxes
	Taxes receivable		
	Current year's levies	91,143,147	
	Previous year's levies	10464,936	9,458
	Prior year's levies	11438,657	6,328
	Penalties and interest	12207,186	6,734
	Less allowance for uncollectables (negative)	13-1,659	-1,659
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1840,788	portion of line 20
	Capital outlay to be recovered in future years	197,956,178	for tax sale / tax
	Other long term assets	20-	resistration
		2117,946,681	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wasaga Beach T

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,375,000		
Accounts payable and accrued liabilities				
Canada	26	43,851		
Ontario	27	92,569		
Region or county	28	78,237		
Other municipalities	29	19,590		
School Boards	30	5,030		
Trade accounts payable	31	396,758		
Other	32	423,034		
Other current liabilities	33	708,357		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	859,307		
- special area rates and special charges	35	6,409,563		
- benefitting landowners	36	24,308		
- user rates (consolidated entities)	37	663,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,240,312		
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	- 312,709		
School boards	57	- 5,094		
Unexpended capital financing / (unfinanced capital outlay)	58	- 74,432		
Total	59	17,946,681		

STATISTICAL DATA

For the year ended December 31, 1997.

		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					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	5,000	331,701	163,933
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
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					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31		84			2,331,082
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	-	4,149	-
Approved in 1997		68	-	-	1,298,110
Financed in 1997		69	-	-	1,298,110
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	-	4,149	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	4,149
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		10,900,000	11,400,000	11,900,000	12,500,000
13. Municipal procurement this year					
			1		2
					\$
Total construction contracts awarded		85	-		-
Construction contracts awarded at \$100,000 or greater		86	-		-