MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wasaga Beach T

1 3

		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	16,871,576	5,056,159	5,106,031	6,709,386
Direct water billings on ratepayers					
own municipality	2	559,757			559,757
other municipalities	3	-		-	-
Sewer surcharge on direct water billings own municipality	4	595,440			595,440
other municipalities	5	-		-	-
Subtot	al 6	18,026,773	5,056,159	5,106,031	7,864,583
PAYMENTS IN LIEU OF TAXATION	L				
Canada	7	566,359	260,525	-	305,834
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-			-
The Municipal Act, section 157	10	-			-
Other	11	-			-
Ontario Enterprises Ontario Housing Corporation	12	40,521	12,967	12,156	15,398
Ontario Hydro	13	450	207	-	243
Liquor Control Board of Ontario	14	4,071	1,873	-	2,198
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	21,101	9,706	-	11,395
Subtot	al 18	632,502	285,278	12,156	335,068
ONTARIO NON-SPECIFIC GRANTS		•	•	•	
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	· ·			-
Municipal Restructuring Fund	65	· ·		_	-
	61	31,000			31,000
Subtot	al 69	31,000			31,000
Ontario specific grants	29	579,970		-	579,970
Canada specific grants Other municipalities grants and foos	30 31	45,122		-	45,122
Other municipalities - grants and fees Fees and service charges	31	268,130 1,107,756		-	268,130 1,107,756
Subtot		2,000,978		-	2,000,978
OTHER REVENUES		2,000,770			_,,
Trailer revenue and licences	34				-
Licences and permits	35	449,393	-	-	449,393
Rents, concessions and franchises	36	16,205			16,205
Fines	37	99,754			99,754
Penalties and interest on taxes	38	304,028			304,028
Investment income - from own funds	39	· ·			-
- other	40	300,580			300,580
Donations	70				-
Sales of publications, equipment, etc	42	36,363		-	36,363
Contributions from capital fund	43	156,287			156,287
Contributions from reserves and reserve funds	44	2,231,774			2,231,774
Contributions from non-consolidated entities	45	-			-
	46 47	396,430		_	396,430
	47				
 Subtot		3,990,814			3,990,814
TOTAL REVENU		24,682,067	5,341,437	5,118,187	14,222,443

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Wasaga Beach T

Levy Code 1	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	0	42,981,099	0.778536	334,623
1	General		Commercial - Excess Land	0	8,311,408	0.544981	45,296
1	General		Commercial - Vacant Land	0	2,569,000	0.544981	14,001
1	General		Farmland - Full Occupied	0	820,509	0.163875	1,345
1	General	IT	Industrial - Full Occupied	0	81,605	1.073706	876
1	General		Industrial - Excess Land	0	75,050	0.697909	524
1	General		Multi-Residential - Full Occupied	0	3,485,785	1.676438	58,437
1	General		Pipeline - Full Occupied	0	2,738,500	0.751463	20,579
1	General		Residential/Farm - Full Occupied	0	815,191,176	0.655498	5,343,565
1	General		Shopping Centre - Full Occupied	0	1,896,550	0.778536	14,765
1	General General		Shopping Centre - Excess Land Managed Forest - Full Occupied	0	40,553 30,000	0.544981 0.163875	221 49
-	General			0	50,000	0.103075	49
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Wasaga Beach T				2LT - OP 41
For the Levy Code	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2		-		,	<u>г</u>	,
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				-			
		_					
		_					
		-					
3300			Total supplementary taxes				141,653
4000			Subtotal levied by tax rate				5,975,934
2200	Local Improvements						370,887
2300	Sewer and water service charges						295,135
	-						39,980
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							27,450
3600							700 450
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				733,452 6,709,386
5200							0,707,500

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality Wasaga Beach T

2LT - SB 48

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general	Γ	0.460000	3,749,879	3,086,049	3,931	653,748	6,151
- farmland pending development -		0.460000	-	-	-		-
- farmland pending development -		0.460000	-	-	-		-
Multi-residential -general		0.460000	16,035	15,413	-	622	-
- farmland pending development -		-	-	-	-		-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	944	906	-	38	-
Managed Forest		0.115000	35	35	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,766,893	3,102,403	3,931	654,408	6,151
Subtotal Commercial			1,150,598	858,933	13,485	259,276	18,904
Subtotal Industrial			4,316	3,221	51	973	71
Pipeline	Г	2.146900	58,793	43,890	689	13,248	966
Other	_	-	-	-	-	-	-
Supplementary Taxes	L		125,431	114,361	17	11,029	24
Subtotal levied by tax rate			5,106,031	4,122,808	18,173	938,934	26,116
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	5,106,031	4,122,808	18,173	938,934	26,116

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Wasaga Beach T

1 2 3 General Covernment 1 - - - Protection to Nerron and Property 2 1,700 - 6800 Potice 1,700 - 6800 - 6800 Protection factority 2 1,700 -				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
Protection to Persons and Property21,700Frie1,700 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>4 \$</th>							4 \$	
Fire Price Conservation Authority21,000830Price Conservation Authority51,70000Protection and costrol51,70000Emergency measures60,42,660024,8,600Subberal77,666022,50000Transportation services90022,50000Sodways90022,500 <t< td=""><td>eneral Government</td><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td>38,530</td></t<>	eneral Government		1	-	-	-	38,530	
PoliceImage in the section and controlImage								
Concentration and controlImage and controlImage and controlImage and controlImage and controlEmergency measuresSubtoral77,666Transportation services8800Muner Control9Transit10Parking11Storet Lighting12Air Transportation13Storet Lighting12Air Transportation13 </td <td></td> <td></td> <td>2</td> <td>1,700</td> <td>-</td> <td>830</td> <td>2,332</td>			2	1,700	-	830	2,332	
Protective inspection and control Emergency measures Subteal Fransportation services Subteal Fransportation services Subteal Fransportation services Subteal Fransportation services Subteal Fransportation Fransportati			3	-	-	-	-	
Energency measures94.246Radways77.668.80Radways8640243,800Whare Control9243,800Whare Control9243,800Parking11Parking11Subtral15Parking11Subtral15Transt10Air Transportation13Subtral15Subtral15Subtral10Subtral10Subtral10Subtral10Subtral10Subtral10Subtral10Subtral10Subtral10Subtral10Subtral10Subtral10					-	-	-	
Subtral77,446880Transportation services Badavays89-24,800Where Control923,500Transt10Transt10Parking11Street Liphting12Ar Transportation13Subtral15640-267,300Environmental services Samtan Sewer System16Samtan Sewer System16Samtan Sewer System16Samtan Sewer System16Satage Collection18Catage Collection21Public Health Inspection and Control22Public Health Inspection and Control23Subtral23Subtral24Subtral25Public Health Inspection and Control22Subtral23Subtral26Garage Collection31-			-			-	11(
Transportation services Readways Witter Control Readways Rea	Emergency measures	Subtotal					- 2,442	
Radaways8 00243,800Winter Control23,500-Parking1Parking1Street Lighting1Air Transportation1 <td></td> <td>Subtotui</td> <td>í-</td> <td>7,040</td> <td></td> <td>030</td> <td>2,-11</td>		Subtotui	í-	7,040		030	2,-11	
Witter ControlJointJointJointTransit1Parking11Street Lighting12Air Transportation1Subtotal15840Subtotal15840Sum Sever System1Storn Sever System1Storn Sever System1 <t< td=""><td></td><td></td><td>_</td><td>0.40</td><td></td><td>2 (2, 000</td><td>(2. 27</td></t<>			_	0.40		2 (2, 000	(2. 27	
TransitCalcalParking1Parking1Air Transportation31<							42,37	
Parking Street Lighting1Street Lighting12At Transportation13Subtotal15840Subtotal 15840Subtotal 15840 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-	
Stret Lighting12Air Tansgortation13Air Tansgortation13Subtotal158.00Subtotal16 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-	
Air Transportation13					-		333,00	
InterviewSubtoal16					-		-	
Subtal158402267,300Environmental services Santary Sever System16Storm Sever System17Materwork System18Garbage Olisposal20							-	
Environmental services Sanitary Sewer System Sorm Sewer System 16		Subtatal					1,05	
Santary Sever System16Storm Sever System17 </td <td>nvironmental services</td> <td>Subtotal</td> <td>15</td> <td>840</td> <td>-</td> <td>267,300</td> <td>376,43</td>	nvironmental services	Subtotal	15	840	-	267,300	376,43	
Waterworks System18Garbage Collection19Garbage Disposal21			16	-	-		41,82	
Waterworks System18Garbage Collection19Garbage Disposal20Publition Control21Subtotal21Tealth Services24Public Health Inspection and Control25 <td< td=""><td>Storm Sewer System</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Storm Sewer System			-	-	-	-	
Garbage Collection 19				-	-	-	60,49	
Garbage Disposal. Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Subtotal Sub			_	-	-		-	
Pollution Control21Subtotal23subtotal23reath Services24Public Health Inspection and Control25Hospitals26Ambulance Services27567,784Cemeteries2830567,784Subtotal30567,784Subtotal30567,784Subtotal30567,784Subtotal30Jasistance to Aged Persons32<				-	-			
Subtoal22Subtoal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Ambulance Services26Cemeteries28								
Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27567,784Cemeteries28			_				_	
tealth Services 1 . . . Public Health Inspection and Control 25 . . . Hospitals 26 Ambulance Services 27 567,784 . . . Cemeteries 28 .		Subtotal					102,32	
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829<	ealth Services	Subtotat	23	-	-	-	102,32	
Public Health Inspection and Control 25 . . . Hospitals 26 . . . Ambulance Services 28 . . . Cemeteries 28 . . . 29 . . . Social and Family Services 28 . . . General Assistance 31 . . . Assistance to Aged Persons 32 . . . Assistance to Children 33 . . . Day Nurseries 34 . . . Subtotal 36 . . . Social Housing 90 Social Housing 37 Parks and Recreation 37 Libraries 38 Other Cutural 39 Parks and Recreation 37 Ubraries 38 . . .<			24	-	-	-	-	
Hospitals26Ambulance Services27567,784Cemeteries28Cemeteries29Subtotal30 <td< td=""><td>Public Health Inspection and Control</td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	Public Health Inspection and Control						-	
Ambulance Services 27 567,784								
Cemeteries2810Subtotal30567,784Subtotal30567,784General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34				567.784	-	-	34	
Notical and Family Services General AssistanceSubtotal30567,784Social and Family Services General Assistance to Aged Persons31Assistance to Aged Persons32					-	-	15,97	
Subtolal 30 $567,784$. . Social and Family Services 31 . <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-	
Social and Family Services 31 . . . General Assistance 31 . . . Assistance to Aged Persons 32 . . . Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing 90 Social Housing 90 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 43 Planning and Development		Subtotal		567,784	-	-	16,31	
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Subtotal36Social Housing9Parks and Recreation37Libraries3845,122Other Cultural9Planning and Development41Planning and Development43Planning and Development43Subtotal47Tile Drainage and Shoretine Assistance45 <td< td=""><td>ocial and Family Services</td><td></td><td></td><td>,</td><td></td><td></td><td>,</td></td<>	ocial and Family Services			,			,	
Assistance to Children 33 - - - - Day Nurseries 34 - - - - Subtotal 36 - - - - - Subtotal 36 -<			31	-	-	-	-	
Day Nurseries 34 35 35 35 <td>Assistance to Aged Persons</td> <td></td> <td>32</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Assistance to Aged Persons		32	-	-	-	-	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Assistance to Children		33	-	-	-	-	
Subtotal 36 \cdot \cdot \cdot Social Housing 90 \cdot \cdot \cdot \cdot Social Housing 90 \cdot \cdot \cdot \cdot Recreation and Cultural Services 90 \cdot \cdot \cdot \cdot \cdot Parks and Recreation 37 \cdot <td>Day Nurseries</td> <td></td> <td>34</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Day Nurseries		34	-	-	-		
Social Housing 90 $ -$			35	-	-	-	-	
Recreation and Cultural Services 37 .		Subtotal	36	-	-	-		
Recreation and Cultural Services 37 .								
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41 <td>ocial Housing</td> <td></td> <td>90</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	ocial Housing		90	-	-	-	-	
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Libraries 38 - 45,122 - Other Cultural 39 -			37				445,29	
Other Cultural 39 Subtotal 40 .45,122 Planning and Development 41 Planning and Development 41 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6,47</td></t<>							6,47	
Subtotal40-45,122-1Planning and Development41Planning and Development41Commercial and Industrial423,700Residential Development43Agriculture and Reforestation44 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0,47</td>							0,47	
Planning and Development41Planning and Development41Commercial and Industrial423,700 <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>- 451,76</td>		Subtotal					- 451,76	
Planning and Development 41 - - - <th -<<="" td=""><td>anning and Development</td><td>Subtotal</td><td></td><td>-</td><td>45,122</td><td>-</td><td>451,70</td></th>	<td>anning and Development</td> <td>Subtotal</td> <td></td> <td>-</td> <td>45,122</td> <td>-</td> <td>451,70</td>	anning and Development	Subtotal		-	45,122	-	451,70
Commercial and Industrial423,700Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal473,700Subtotal473,700Gas49<			41	-	-	-	86,24	
Residential Development43Agriculture and Reforestation44<	Commercial and Industrial			3,700	-	-	18,71	
Agriculture and Reforestation 44 ···				-	-	.		
Tile Drainage and Shoreline Assistance 45 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>. </td> <td>-</td>					-	.	-	
46 Subtotal 47 3,700 Subtotal 48 Sas 49				-	-		14,99	
Subtotal 47 3,700 - - - Electricity 48 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-	
Ilectricity 48 - - - Gas 49 - - -		Subtotal	_				119,94	
Gas 49	ectricity			-	-		-	
							-	
Felephone 50	elephone		50				-	
Total 51 579,970 45,122 268,130		Total					1,107,75	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Wasaga Beach T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	437,656	-	339,280	124,613	6,400	-	907,949
Protection to Persons and Property								
Fire	2	· · · · · ·	102,858	93,001	89,564	-	-	980,260
Police Conservation Authority	3		-	2,112,240		- 30,332	-	2,112,240 30,332
Protective inspection and control	5	·	-	42,217	3,527	-		250,016
Emergency measures	6		-	5,339	-	-	-	8,439
	Subtotal 7	902,209	102,858	2,252,797	93,091	30,332	-	3,381,287
Transportation services								
Roadways	8	688,886	139,274	666,727	508,359	-	-	2,003,246
Winter Control	ç	42,711	-	92,528	-	-	-	135,239
Transit	10	-	-	-	-	-	-	-
Parking	11	29,459	142,695	25,343	146,534	-	-	344,031
Street Lighting	12		-	98,786	39,800	-	-	143,166
Air Transportation	13		-	-	-	-		-
	14 Subtotal 15	,	-	3,658	-	-	-	8,282
Environmental services	Subtotal 15	770,260	281,969	887,042	694,693	-	-	2,633,964
Sanitary Sewer System	16	22,790	2,486,118	489,599	-	-		2,998,507
Storm Sewer System	17			22,075	-	-	-	22,075
Waterworks System	18	45,269	1,145,163	312,362	-	-	-	1,502,794
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	68,059	3,631,281	824,036	-	-	-	4,523,376
Public Health Services	24	-	-	9,506	-	-	-	9,506
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	517,933	-	50,192	-	-	-	568,125
Cemeteries	28	-	-	11,040	11,476	3,530	-	26,046
	29		-	-	-	-	-	-
	Subtotal 30	517,933	-	70,738	11,476	3,530	-	603,677
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	373,714	-	362,249	83,639	-	-	819,602
Libraries	38	71,451	-	31,766	13,166	-	-	116,383
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	445,165	-	394,015	96,805	-	-	935,985
Planning and Development Planning and Development		354 073	2 270	349,383	13 440		-	620,794
Commercial and Industrial	41 42		2,379	483,012	12,160 43,871	-	-	620,794
Residential Development	42	· · · · · · · · · · · · · · · · · · ·		463,012	-			
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		14,992	-	-	-		14,992
	46	-	-	-	-	-	-	-
	Subtotal 47	330,408	17,371	832,395	56,031	-		1,236,205
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	3,471,690	4,033,479	5,600,303	1,076,709	40,262	-	14,222,443

Municipality

Wasaga Beach T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1 \$
		r	•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	74,432
Source of Financing Contributions from Own Funds			
Revenue Fund		2	615,212
Reserves and Reserve Funds	Cultured	3	369,611
	Subtotal	4	984,823
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	- 3,438,36!
Tile Drainage and Shoreline Property Assistance Programs		12	- 3,430,30
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	3,438,365
Ontario		20	74,916
Canada		21	74,916
Other Municipalities		22	-
	Subtotal	23	149,832
Other Financing Prepaid Special Charges		24	55,012
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		-	
From Own Funds		26	-
Other		27	641
Donations		28 30	- 176,006
		30 31	-
	Subtotal	32	231,659
	Total Sources of Financing	33	4,804,679
Applications		Ī	
Own Expenditures Short Term Interest Costs		24	4.4.05
Other		34 35	14,957 6,885,701
ouler	Subtotal	36	6,900,658
Transfer of Proceeds From Long Term Liabilities to:		-	-,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	- 156,287
	Total Applications	42	7,056,945
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	2,326,698
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		<u></u>	2 224 404
- Proceeds From Long Term Liabilities		45 46	2,326,698
- Transfers From Reserves and Reserve Funds		40 47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,326,698
		- 	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Wasaga Beach T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	43,142
Protection to Persons and Property						
Fire		2	-	-	-	89,564
Police Conservation Authority		3	-	-	-	•
Protective inspection and control		4 5	•	-		3,527
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	93,091
Transportation services		-				
Roadways		8	74,916	74,916	-	753,974
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking Street Lighting		11	-	-	-	10,308
		12 13	•	-	· ·	39,800
Air Transportation		14	-	-		-
	Subtotal	15	74,916	74,916		804,082
Environmental services			,,,,,,	,		
Sanitary Sewer System		16	-	-	-	4,448,762
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,166,684
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	•	-	· ·	- E 61E 446
Health Services	Subtotal	23	-	-	-	5,615,446
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	11,476
		29	-	-	-	-
Control and Frankly Constants	Subtotal	30	-	-	-	11,476
Social and Family Services General Assistance		31	-		-	_
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		-	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				264.224
Libraries		37 38	-	•	· ·	264,224 13,166
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	277,390
Planning and Development		-				,
Planning and Development		41	-	-	-	12,160
Commercial and Industrial		42	-	-	-	43,871
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	
	Subtotal	46 47	•	•	· ·	- 56,031
Electricity	Jubioidi	47	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	74,916	74,916	-	6,900,658

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Wasaga Beach T

		1 \$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 347,38
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8 347,38
Winter Control		9 380,22
Transit	1	
Parking Street Lighting	1	
	1	,
Air Transportation	1	
	1 Subtotal 1	4 -
Environmental services	Subtotal	-
Sanitary Sewer System	1	6 952,22
Storm Sewer System	1	7 5,084,99
Waterworks System	1	8 -
Garbage Collection	1	9 1,833,17
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	z Subtotal 3	
Social and Family Services	Subtotal 5	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assistance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	- 4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	- Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
· ·	- Total 5	

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Wasaga Beach T

		1 \$
		2
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 3,263,083
: To Canada and agencies		2 -
: To other		3 4,965,955
	Subtotal	4 8,229,038
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		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
		- 14
	Total	15 8,229,038
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 -
Instalment (serial) debentures		17 735,259
Long term bank loans		18 4,241,956
Lease purchase agreements		
Mortgages		
Ontario Clean Water Agency		3,251,823
Long term reserve fund loans		
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	:	- 25
- par value of this amount in U.S. dollars	:	- 26
Other - Canadian dollar equivalent included in line 15 above	:	- 27
- par value of this amount in	:	- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer	:	30 2,581
- water	:	31 1,532
		\$
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 - 38 -
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 -
		45 -
	10141	1

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Wasaga Beach T

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	-		48,90
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		3,251,823	275,38
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						Į	
						principal	interest
					ĺ	1	2
							\$
Recovered from the consolidated revenue fund						\$	Ş
- general tax rates					50	61,000	13,4
-					50		799,5
- special are rates and special charges						3,001,940	
- benefiting landowners					52	13,048	1,9
- user rates (consolidated entities)					53	91,000	51,5
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
.					58	-	-
					59	-	-
				Total	78	3,166,988	866,4
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	2,231,774	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	2,231,774	-
		recoverable	e from the		able from	recovera	ble from
		recoverable consolidated i					
					able from	recovera	ble from
		consolidated i	revenue fund	reserv	able from e funds	recovera unconsolida	ble from ted entities
		consolidated i principal	revenue fund interest	reserv principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated i principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999	60 61	consolidated i principal 1 \$	revenue fund interest 2 \$ 567,522	reserv principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1999 2000		consolidated of principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	revenue fund interest 2 \$ 567,522 506,469	reservi principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated n principal 1 \$ 856,033 741,850 795,160	revenue fund interest 2 \$ 567,522 506,469 454,020	reserv. principal 3 \$	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated m principal 1 \$ 856,033 741,850 795,160 852,981	revenue fund interest 2 5 567,522 506,469 454,020 396,080	reserv. principal 3 \$	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - - - -	ble from ted entities interest 6 \$ - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated a principal 1 \$ 856,033 741,850 795,160 852,981 913,787	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278	reserv. principal 3 5	able from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated m principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated a principal 1 \$ 856,033 741,850 795,160 852,981 913,787	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043	reserv. principal 3 5	able from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated m principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated m principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated n principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 -	revenue fund interest 2 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 -	reserv. principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 on sinking funds * 2000 onwards 2001 on sinking funds * 2000 onwards 2001 on the sinking funds * 2000 onwards 2001 on the sinking funds * 2000 onwards 2000 onwards 2000 onwards 2001 on the sinking funds * 2000 onwards 200 onwards 200 onwards 200 onwards 200 onwards 200 onw	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retioned 9. Future principal payments on EXPECTED NEW debt 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retioned 9. Future principal payments on EXPECTED NEW debt 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retioned 9. Future principal payments on EXPECTED NEW debt 1999 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retion 9. Future principal payments on EXPECTED NEW debt 1999 2000 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retion 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retion 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retion 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 2001 2000 2001 2002 2003 2004 on the supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 856,033 741,850 795,160 852,981 913,787 2,288,682 1,780,545 - -	revenue fund interest 2 5 567,522 506,469 454,020 396,080 335,278 1,107,511 619,043 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		3,677,211	83,005	3,760,216	-	-	-	-	-	-
Special pupose levies Water rate	2	ſ	-	-		-	-		-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		285,278	-	285,278	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	1,019	3,962,489	83,005	4,045,494	3,835,515	-	210,998	-	4,046,513	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	Ļ	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		955,656	27,578	983,234	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	311,690	955,656	27,578	983,234	1,220,644	-	74,280	-	1,294,924	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22 -	312,709	4,918,145	110,583	5,028,728	5,056,159	-	285,278	-	5,341,437	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62 -	9,260	4,008,970	114,361	-	4,123,331	4,122,808	9,783	-	4,132,591	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	20,421	17	-	20,438	18,173	2,265	-	20,438	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	4,166	932,115	11,029	-	943,144	938,934	44	-	938,978	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	26,156	24	-	26,180	26,116	64	-	26,180	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36 -	5,094	4,987,662	125,431	-	5,113,093	5,106,031	12,156	-	5,118,187	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Wasaga Beach T

Controlution from revenue luid240, r4Controlution from revenue luid33Development Charges At20002000Recreasional luid (the Planting Act)62000Increasional luid (the Planting Act)64- other644- other644- other764- other111- other111 <trr<tr>- other1<</trr<tr>				
Recension				
Recension	Balance at the beginning of the year		1	-
Controllars fun carital rid persister functions (and balance controllations) Exercise in an obtained controllations Exercise in an obtained controllations Exercise in an obtained controllations Exercise in an obtained controllations i - other - othe	Revenues		1	7,240,312
Devicement Charges Actor35x,2Excitacional land (the Planning Act)620.2Increational land (the Planning Act)64.1Increasing and the Planning Act)64.1Increasing and the Planning Act)64.1Increasing and the Planning Act)64.1Increasing and the Planning Act)764.1Increasing and the Planning Act764.1Increasing and the Planning Act7777Increasing and the Planning Act77777Increasing and the Planning Act777 <td></td> <td></td> <td></td> <td>461,497</td>				461,497
Latlevister and subsidier contributionsof227Becrussional land (ibe Running Act)64- arber- arber64- arber644- arber115- arber115- arber115- arber115- arber115- arber1152- arber1152- arber11522- arber11522- arber115223- arber1115223- arber111				-
Beres funds of the Planning Act) and Second				
investme hoore - fore own holes - cobor - cobo				
- other / 141 				-
			6	4,112
r and results and solutions for mensals, etc. sever Funds. Catingendiates Agency funds for mensals, etc. sever Funds. Analysis of solutions for mensals, etc. sever funds. Catingendiates Agency funds for mensals, etc. sever funds. Catingendiates Agency funds. Catingendiate			9	2,514
Tradireven of the spen for: Ference ford Tradireven ford Tradireven or product of the spen for: Tradireven of the spen for: Tradireven or product of the spen for: Tradireven or product of the spen for: Tradireven of the spe	-		10	-
ItemsItemsItemsExpenditures1369,47Transfered to capital fund157,237,77Charges for long term liabilities - principal and interest167,237,77220,88220,8823,056,7723,056,77Balance at the end of the year for:23,056,77Reserves Funds23,056,77Reserves Funds23,056,77Reserves Funds23,056,77Analyzed as follow:23,056,77Reserves funds23,056,77Analyzed as follow:23,056,77Reserves funds21,056,51Contingencies21,056,51Contingencies21,056,51Contingencies23,076Contingencies23,076Contingencies23,076Contingencies33,07Replacement of ecuipment33,07Capital expenditure: general administration33,03- roods- anitary and scorm severs33,03,33- roads- anitary and scorm severs3 <t< td=""><td></td><td></td><td>11</td><td>-</td></t<>			11	-
Experiations is a set of a set			12	-
Transformed to capital fund Transformed to revenue fund Tr	Tota	ıl revenue	13	854,717
Transferred to revenue fund Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and line for lang term liabilities - principal term liabilities - principal and line for lang term liabilities - principal term liabilities - principal term liabilities - principal t	Expenditures			
Charges for long term liabilities - principal and interestii	Transferred to capital fund		14	369,611
63 (110.7) 20.80 20.81 <td>Transferred to revenue fund</td> <td></td> <td>15</td> <td>2,231,774</td>	Transferred to revenue fund		15	2,231,774
	Charges for long term liabilities - principal and interest		16	-
Total expenditue21377.82Balance at the end of the year for:23.050.72Reserves24.050.02Reserves funds25.044.24Marking funds25.044.24Analysed as follows:25.044.24Reserves and discretionary reserve funds:25.044.24Working funds25.044.24Contingencies26.09Ontario Clean Water Agency funds for renewals, etc26.09: water26.093: water333: funds333: funds433: funds443: funds433: funds433: funds433: funds443: funds433: funds433: funds443: funds443 </td <td>-</td> <td></td> <td>63</td> <td>110,705</td>	-		63	110,705
Total expenditure223,000,72Reserve Samo Samo Samo Samo Samo Samo Samo Samo				20,892
Balance at the end of the year for: Reserves 23 Reserve funds 24 Oracle Contingencies 25 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - sewer 28 - sewer 29 - water 29 Sick leave 31 (insurance) 22 - water 39 - analtary and storm severs 36 - analtary and storm severs 36 - analtary and storm severs 36 - insurant 30 - insurant 30 - insurant 30 - insurant 36 - insurant 37 - insurant 36 - insurant 36 - insurant 36 - insurant 37 - insurant 37 - insurant 36 - insurant 36 - insurant 36 - insurant 36 - insurant 37 - insurant 36 - insurant 36 - insurant 37 - insurant 36 - insurant <td< td=""><td></td><td></td><td></td><td>317,803</td></td<>				317,803
Reserves214.050.00Reserve Funds26.050.01Analyzed as follows:Totel255.044.22Reserves and Astronomic Funds:261.1.06.5127Working funds261.1.06.512720Ontario Clean Water Agency funds for renewals, etc2939.7/2Ontario Clean Water Agency funds for renewals, etc2939.7/2Working funds203020Sick lawe303132Isurance303132Worker's Compensation313132Capital expenditure - general administration341.85Sick lawe3638.33.3333.53Gapital expenditure - general administration3638.33.33Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.33Arrands3638.33.33Arrands3638.33.33Arrands3638.33.33Arrands3637.53Arrands3637.53 <t< td=""><td>l otal ex</td><td>penditure</td><td>22</td><td>3,050,785</td></t<>	l otal ex	penditure	22	3,050,785
Reserves214.050.00Reserve Funds26.050.01Analyzed as follows:Totel255.044.22Reserves and Astronomic Funds:261.1.06.5127Working funds261.1.06.512720Ontario Clean Water Agency funds for renewals, etc2939.7/2Ontario Clean Water Agency funds for renewals, etc2939.7/2Working funds203020Sick lawe303132Isurance303132Worker's Compensation313132Capital expenditure - general administration341.85Sick lawe3638.33.3333.53Gapital expenditure - general administration3638.33.33Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.3333.53Arrands3638.33.33Arrands3638.33.33Arrands3638.33.33Arrands3638.33.33Arrands3637.53Arrands3637.53 <t< td=""><td>Balance at the end of the year for</td><td></td><td></td><td></td></t<>	Balance at the end of the year for			
Reserve Funds 24 994,16 Analysed as follows: 25 5,064,24 Reserves and discretionary reserve funds: 26 1,506,57 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 66,59 - sewer 28 66,59 - water 28 66,59 Replacement of equipment. 30 - Insurance 33 - Vorker's compensation 33 - Capital expenditure - general administration 34 1,88 - industrial development - industrial development 36 - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development - industrial development			23	4,050,083
Analysed as follows: Reserves and discretionary reserve funds: working funds Contingencies Outario Clean Water Agency funds for renewals, etc. - sewer - sewer	Reserve Funds		24	994,161
Reserves and discretionary reserve funds: 26 1,500,51 Conting funds 26 1,500,51 Conting funds 27 - Ontario Clean Water Agency funds for renewals, etc 28 66,99 - sewer 29 39,77 Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Vorkers' compensation 33 - Capital expenditure - general administration 36 383,33 - reads 35 365,66 - sanitary and storn severs 36 383,33 - parks and recreation 66 - - ubrary 65 21,65 - other cultural 66 - - ubrary 65 21,65 - industrial development 40 45,17 - industrial development 41 22,94 - industrial development 6 - - industrial development 65 - - industrial development		Total	25	5,044,244
Working funds261,506,51Contingencies27Ontario Clean Water Agency funds for renewals, etc2866,94· sewer2866,94· water2937,72Replacement of equipment30Insurance31Workers' compensation33Capital expenditure - general administration341.1.8.8· cadas35365,63· santary and storm sewers36365,83· anatary and storm sewers36365,83· other cultural66· other cultural66· other cultural66· other cultural· bousing40· bousing40· other cultural· other cultural· other and unspecified22· other and unspecified· other cultural· other cultural· other and unspecified· other cultural· other cultural· other and unspecified· other cultural· other cultural· other cultural· other cultural· other cultural· other cultural<	Analysed as follows:			
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 - roads 33 - insurance 33 - roads 33 - anitary and storn severs 36 - anitary and storn severs 36 - other cultural 66 - water 38 - other cultural 65 - water 38 - bousing 40 - water 38 - other cultural 65 - water 38 - industrial development 41 - other and unspecified 42 Waterworks current purposes 51	Reserves and discretionary reserve funds:			
Ontario Clean Water Agency funds for renewals, etc 28 66,95 • water 29 39,72 Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - capital expenditure - general administration 34 1,83 - roads 35 365,63 - sanitary and storm severs 36 383,33 - parks and recreation 64 - - other cultural 65 21,65 - other cultural 65 21,65 - other cultural 64 - - vater 38 383,33 - other cultural 64 - - other cultural 64 - - other and unspecified 42 32,94 Transit Current purposes 59 - - - - - - - - - - <				1,506,514
- sever 28 66,93 water 29,76 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 356,63 - sanitary and storm severs 36 - action 64 - other cutural - other cutural - water - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - other and subdivider contributions - othigen as subdivider	Contingencies		27	-
- sever 28 66,93 water 29,76 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 356,63 - sanitary and storm severs 36 - action 64 - other cutural - other cutural - water - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - other and subdivider contributions - othigen as subdivider	Ontario Clean Water Agency funds for renewals. etc			
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 1.88 - roads 35 365.63 - sanitary and storm severs 36 383.33 - parks and recreation 64 - tibrary 65 21.66 - other cultural 66 - other cultural 66 - boxing 39 - industrial development 41 - boxing 49 Transit current purposes 50 Ibrary current purposes 51 - other and unspecified 42 .22,94 Waterworks current purposes 50 <td< td=""><td></td><td></td><td>28</td><td>66,991</td></td<>			28	66,991
Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 1,88 - roads 55 365,63 - sanitary and storm sewers 36 383,33 - parks and recreation 64 - - other cultural 65 21,65 - other cultural 66 - - water 38 383,33 - industrial development 41 - - other and unspecified 42 32,94 Waterworks current purposes 51 -	- water		29	39,767
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 1.08 - roads 35 365,63 - sinitary and storm sewers 36 383,33 - parks and recreation 64 - library 65 21,66 - other cultural 66 - water 38 383,33 - industrial development 45,100 45,100 - industrial development 4 - other and unspecified 42 32,94 Waterworks current purposes 50 - roads 50 - other and unspecified 42 32,94 Waterworks current purposes 51 - roads 52 - cobergoment Charges Act 68 586,000 - cobergoment Charges Act 68 586,000 - cobergoment Charges Act 68 56,600 - cobergen	Replacement of equipment		30	-
Workers' compensation 33 - Capital expenditure - general administration 34 1,89 - roads 35 365,63 - sanitary and storm severs 36 383,33 - parks and recreation 64 - - library 65 21,65 - other cultural 66 - - water 38 383,33 - housing 4 45,10 - industrial development 4 - - other and unspecified 42 32,29 Waterworks current purposes 50 - Transit current purposes 50 - - - - - - - - - - - - - - - - - - - - other and unspecified 42 - - - - - - <td>Sick leave</td> <td></td> <td>31</td> <td>-</td>	Sick leave		31	-
Capital expenditure - general administration 34 1.88 - roads 35 365,63 - sanitary and storm severs 36 333,33 - parks and recreation 64 - - library 65 21,65 - other cultural 66 - - water 38 383,33 - transit 39 - - transit 39 - - industrial development 41 - - other and unspecified 42 32,99 Vaterworks current purposes 50 - - Industrial development - - - other and unspecified 42 32,99 Vaterworks current purposes 50 - - Intary current purposes 50 - - Other and unspecified 42 - - Development Charges Act 53 - - Lot levies and subdivider contributions 44 1.254, 65 Recreational land (the Planning Act) 45 56, 66 Parking revenues 45 223, 14 Debetnure repayment <t< td=""><td>Insurance</td><td></td><td>32</td><td>-</td></t<>	Insurance		32	-
- roads 35 365,63 - sanitary and storm sewers 36 383,33 - parks and recreation 64 - - library 65 21,65 - other cultural 66 - - water 38 383,33 - transit 39 - - housing 40 45,100 - industrial development 41 - - other and unspecified 42 32,94 Waterworks current purposes 50 - Transit current purposes 50 - - other and unspecified 42 32,94 Waterworks current purposes 50 - Transit current purposes 50 - 52 - - 53 - - 53 - - 53 - - 53 - - 53 - - 54 - - 54 <td>Workers' compensation</td> <td></td> <td>33</td> <td>-</td>	Workers' compensation		33	-
- sanitary and storm severs 36 383.33 - parks and recreation 66 - - library 65 21,65 - other cultural 66 - - water 38 383.33 - transit 39 - - industrial development 41 - - other and unspecified 42 32,99 Waterworks current purposes 49 - Transit current purposes 50 - - other and unspecified 42 32,99 Waterworks current purposes 50 - Library current purposes 50 - - Composes 50 - - Composes 51 - - Composes 51 - - Composes 53 - - Composes 54 - <td></td> <td></td> <td></td> <td>1,899</td>				1,899
- parks and recreation 64 - library 65 - other cultural 66 - water 38 - vater 39 - transit 39 - housing 40 - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 50 - Transit current purposes 50 - Library current purposes 51 52 53 53 53 53 53 53 53 53 54 53 54 55 56 57 58 58 58 57 58				365,631
- library 65 21,65 - other cultural 66 - - water 38 383,33 - transit 39 - - housing 40 45,10 - industrial development 41 - - other and unspecified 42 32,94 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 50 - 52 - 52 - - 53 - - 52 - - 53 - - 53 - - 54 - - 53 - - 54 - - 54 - - Development Charges Act 68 586,00 Lot levies and subd				383,330
- other cultural 66 - - water 38 383,33 - transit 39 - - housing 40 45,10 - housing 40 45,10 - industrial development 41 - - other and unspecified 42 32,94 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - - - 52 - - - 53 - - - 53 - - - 53 - - - 53 - - - 54 - - - 53 - - - - 54 - - - - 56,60 - Development Charges Act 68 586,00 - Parking revenues 45				-
- water 38 383,33 - transit 39 - - housing 40 45,10 - industrial development 41 - - other and unspecified 42 32,94 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - - 52 - - 53 - - 53 - - 53 - - 53 - - 54 - Development Charges Act 68 586,00 Lot levies and subdivider contributions 54 - Recreational land (the Planning Act) 65 66,60 Parking revenues 45 22,314 Debenture repayment 47 48,94 - - - - - - Debenture repayment 47 48,94 - - -				21,651
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 52 53 53 53 53 54 53 54 53 54 54 54 54 54 54 55 56 56 57 Polytoment Charges Act 56,60 Lot levies and subdivider contributions 44 Polytomer repayment 47 Polytomer repayment 48,94 57 57 </td <td></td> <td></td> <td></td> <td>-</td>				-
- housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 53 54 53 54 54 54 54 54 54 54 54 54 55 56 55 55 55 55 56 55 55 55 55 55 55 55 56				363,330
- industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Library current purposes 51 52 53 53 53 54 54 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 56 Parking revenues 57 55 57 55 57 57 55				45 101
- other and unspecified 42 32,94 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 53 - 53 - 53 - 54 - 54 - 56 - 68 586,00 Vigatory reserve funds: 68 586,00 Povelopment Charges Act 68 586,00 Ict levies and subdivider contributions 44 1,254,61 Recreational land (the Planning Act) 46 56,600 Parking revenues 45 223,14 Ict levies and subdivider contributions 44 4,894 Ict levies and subdivider contributions 48 - Ict levies and subdivider contributions 48 Ict levies and				
Waterworks current purposes49Transit current purposes50Library current purposes515253545454Obligatory reserve funds:68Development Charges Act68Lot levies and subdivider contributions441,254,610Parking revenues45Debenture repayment47Exchange rate stabilization485556575757575757				32,947
Transit current purposes50Library current purposes5152535354545454Development Charges Act68Lot levies and subdivider contributions441,254,61Recreational land (the Planning Act)46Parking revenues45Debenture repayment475557575757575757				
52535354Obligatory reserve funds:54Development Charges Act68Lot levies and subdivider contributions441,254,61Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48555657565757	Transit current purposes		50	-
53 54 Obligatory reserve funds: 68 586,00 Development Charges Act 68 586,00 Lot levies and subdivider contributions 44 1,254,61 Recreational land (the Planning Act) 46 56,60 Parking revenues 45 223,14 Debenture repayment 47 48,94 Exchange rate stabilization 48 55 76 55 76 55 76 55 76 55 76 55 76 55 76 55 76 55 76 55 76 55 76 55 76 55 76 55 76 55 76 55 76	Library current purposes		51	-
54Obligatory reserve funds: Development Charges Act68586,00Lot levies and subdivider contributions441,254,61Recreational land (the Planning Act)4656,60Parking revenues45223,14Debenture repayment4748,94Exchange rate stabilization485576 </td <td></td> <td></td> <td>52</td> <td>-</td>			52	-
Obligatory reserve funds:68Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization485556565657565756575657565656565657565656565656565656565656565656565656565756575657565656575657565756575757 <td< td=""><td></td><td></td><td>53</td><td>-</td></td<>			53	-
Development Charges Act68586,00Lot levies and subdivider contributions441,254,61Recreational land (the Planning Act)4656,60Parking revenues45223,14Debenture repayment4748,94Exchange rate stabilization485576567,00557,00 </td <td></td> <td></td> <td>54</td> <td>-</td>			54	-
Lot levies and subdivider contributions441,254,61Recreational land (the Planning Act)4656,60Parking revenues45223,14Debenture repayment4748,94Exchange rate stabilization485576567,005720,00	Obligatory reserve funds:			F0/ 000
Recreational land (the Planning Act) 46 56,60 Parking revenues 45 223,14 Debenture repayment 47 48,94 Exchange rate stabilization 48 55 76 56 7,00 56 7,00 56 7,00 56 7,00 56 7,00 56 7,00 56 7,00 57 20,00				
Parking revenues 45 223,14 Debenture repayment 47 48,94 Exchange rate stabilization 48 55 76 56 7,00 56 7,00 56 7,00 57 20,00				
Debenture repayment 47 48,94 Exchange rate stabilization 48 - 55 76 56 7,00 56 7,00 57 20,00				
Exchange rate stabilization 48 55 55 56 57 20,000				48,947
55 76 56 7,00 57 20,00				
56 7,00 57 20,00				766
57 20,00				7,000
				20,000
		Total	58	5,044,244

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Wasaga Beach T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	3,612,582	-
Accounts receivable			
Canada	2	204,739	
Ontario	3	221,641	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	186,879	portion of taxes
Waterworks	7	91,548	receivable for
Other (including unorganized areas)	8	540,868	business taxes
Taxes receivable			
Current year's levies	9	1,467,921	
Previous year's levies	10	488,475	16,852
Prior year's levies	11	359,923	2,843
Penalties and interest	12	222,329	3,846
Less allowance for uncollectables (negative)	13	- 16,659	- 16,659
Investments			
Canada	14		
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	39,999	portion of line 20
Capital outlay to be recovered in future years	19	8,229,038	for tax sale / tax
Deferred taxes receivable	60		registration
Other long term assets	20		-
	otal 21		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Wasaga Beach T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	2,125,000	
Accounts payable and accrued liabilities Canada		26	29,320	
Ontario		27	581,485	
Region or county		28	202,393	
Other municipalities		29	,	
School Boards		30	-	
Trade accounts payable		31	739,299	
Other		32	1,025,202	
Other current liabilities		33	1,023,202	
Other current flabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	67,000	
- special area rates and special charges		35	7,578,778	
- benefitting landowners		36	11,260	
- user rates (consolidated entities)		37	572,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	5,044,244	
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	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	2,326,698	
	Total	59	15,649,283	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	⁻ 31, 1998.

Wasaga Beach T

For the year ended December 31, 1998.					
1. Number of continuous full time employees as at December 31					1
Administration				1	18
Non-line Department Support Staff				2	-
Fire				3	10
Police				4	-
Transit				5	-
Public Works				6	29
Health Services				7	8
Homes for the Aged Other Social Services				8	
Parks and Recreation				9 10	- 8
Libraries				11	1
Planning				12	3
			Total	13	77
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	2,777,091	442,055
Employee benefits			15	388,858	25,735
					1
2. Deductions of toy will during the user (lower ting municipalities only)					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	15,403,655
Previous years' tax				17	1,198,342
Penalties and interest				18	288,885
			Subtotal	19	16,890,882
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
- recoverable from upper tier				25 90	· ·
- recoverable from school boards				90	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
				2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts			95	<i>~</i>	-
- recoverable from upper tier			96		
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
	т	otal reductions		80 29	- 16,890,882
		otal reductions			10,070,002
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
	 				1
4. Tax due dates for 1998 (lower tier municipalities only)				F	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,980,316 19,980,515
				33	19,980,515
Final billings: Number of installments				34	
Final billings: Number of installments Due date of first installment (YYYYMMDD)				35	19,980,925
				35 36	
Due date of first installment (YYYYMMDD)				-	
Due date of first installment (YYYYMMDD)				-	19,981,120
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date				36	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date				36	19,981,120 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				36 37 erm financing required	19,981,120 \$ ments
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		arose	approved by	36 37 erm financing requirer submitted but not	19,981,120 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross expenditures		36 37 erm financing required	19,981,120 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	19,981,120 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31	 	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	19,981,120 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31	58	expenditures 1 \$ 1,500,000	approved by the O.M.B. or Concil 2 \$ 2,000,000	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	19,981,120 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	58 59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	19,981,120 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - 1,500,000
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000	59	expenditures 1 \$ 1,500,000 1,500,000	approved by the O.M.B. or Concil 2 \$ 2,000,000 -	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,981,120 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	59 60	expenditures 1 5 1,500,000 1,500,000 1,500,000	approved by the O.M.B. or Concil 2 \$ 2,000,000 - -	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19,981,120 \$

ality

STATISTICAL DATA

For the year	ended	December	31,	1998.
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Wasaga Beach T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
					L
7. Analysis of direct water and sewer billings as at December 31	r	number of	1998 billings	1	Γ
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	4,126	382,926	176,831	
In other municipalities (specify municipality)	40				
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	ſ	number of residential units	1998 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	3,497	<u>\$</u> 409,844	\$ 185,596	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	48		-	-	-
	L				
				water 1	sewer 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	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	4			•	1
					\$
					004 000
Loans or advances due to reserve funds as at December 31				84	801,903
				84	801,903
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	801,903
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
	-	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56</td><td>expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4

ANALYSIS OF USER FEES

Municipality

Wasaga Beach T

	nedule 3 ine No. 1 2	unit of measure 1 Hour	rate per unit 2 \$	rate per unit 3 \$	annual revenue 4 \$	comments 5
	1 2	1	2 \$	3	4	5
	2		\$			
	2	Hour	1			
	2	Hour	1			
	2	Hour				-
			1	1	88,213	
		Hour	1	1	75,485	
	3	Hour	50	95	163,222	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
Si	ubtotal 21				326,920	
All other user fees	22				780,836	
	Total 23				1,107,756	
						1

Wasaga Beach T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	μητειραι Αςτ		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		_	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:	(#)								
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	
- per cent value	(\$) (%)	6	-	-	-			-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	
Properties decreasing:	()	- í-	-	-	-	-	-	_	-
No. of properties affected within class	(#)	8	-	-	-	-		-	
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-					
Cross class funding (1=Yes; 0=No)	··· /	14	-				-		
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-		-		
Total adjustments for the year	(\$)	16	-	-	-		-		
Minimum threshold amount:	(*)	Ē							
- dollar value	(\$)	17	-	-	-		-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		F							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-		-		
No. of years of the program	(#)	25	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
Total no.of properties in class	(#)	26	-	-	-	-	-		
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Fotal adjustments for the year	(\$)	28	-	-	-	-	-	-	
Ninimum threshold amount:	(1)	F							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	f the Municipa	l Act	multi-		office	shopping	parking lots/		large
 2.5% Capping programs under section 447.1 or 	of the Municipa	l Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
	of the Municipa (#)	l Act 33	residential		buildings	centres	vacant land		industrial
Fotal no. of properties in class		F	residential 1	2	buildings 3	centres 4	vacant land 5	6	industrial 7
otal no. of properties in class		F	residential 1	2	buildings 3	centres 4	vacant land 5	6	industrial 7
otal no. of properties in class Properties increasing:	(#)	33	residential 1 -	2	buildings 3 -	centres 4 -	vacant land 5	6 -	industrial 7
Fotal no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$)	33 34 35	residential 1 -	2	buildings 3 -	centres 4 -	vacant land 5 -	6 - -	industrial 7 -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (#)	33 34 35 36	residential 1 - - - -	2	buildings 3 - - - -	centres 4 -	vacant land 5	6 - - - -	industrial 7 - - -
otal no. of properties in class properties increasing: No. of properties affected within class Total adjustments for the year properties decreasing:	(#) (#) (\$)	33 34 35	residential 1 - - -	2	buildings 3 - - -	centres 4 - -	vacant land 5 - -	6 - - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	residential 1	2	buildings 3 - - - -	centres 4 - -	vacant land 5	6 - - - -	industrial 7 - - -
iotal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	residential 1 - - - - - - - - - - - - - - - - - -	2 - - - - - - -	buildings 3 - - - - - - -	centres 4 - - - - - - - -	vacant land 5 - - - - - - - - -	6	industrial 7 - - - - - - - - - - -
otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	residential 1	2 - - - - - - - - - - - - - - - - - - -	buildings 3 - - - - - - - - - - - - - - -	centres 4 - - - - - - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 	industrial 7 - - - - - - - - - - - - - - - - - -
otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes p total no. of properties in class	(#) (#) (\$) (#) (\$) program under	33 34 35 36 37	residential 1 - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3 office buildings 3	centres 4 - - - - - - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes p otal no. of properties in class udgetary levy change	(#) (#) (\$) (#) program under (#)	33 34 35 36 37 sect	residential 1 - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes p otal no. of properties in class udgetary levy change roperties increasing:	(#) (#) (\$) (#) program under (#)	33 34 35 36 37 sect	residential 1 - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes p otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class	(#) (#) (\$) (#) (\$) program under (#) (%)	33 34 35 36 37 sect	residential 1 - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 	industrial 7
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otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes p otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year roperties decreasing:	(#) (#) (\$) (#) (\$) program under (#) (%) (#) (\$)	33 34 35 36 37 38 38 39 40 41	residential 1	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 	industrial 7
otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes p otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (#) (\$) program under (#) (%) (#) (\$)	33 34 35 36 37 38 38 39 40 41	residential 1	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 	industrial 7
iotal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes p iotal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year roperties decreasing: No. of properties affected within class Total tax adjustments for the year roperties decreasing: No. of properties affected within class Percentage used to determine	(#) (#) (\$) (#) (\$) program under (#) (%) (#) (\$) (\$) (\$) (#)	33 34 35 36 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	residential 1 - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 	industrial 7 - - - - - - - - - - - - - - - - - -
Fotal no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (#) (\$) (#) (\$) program under (#) (%) (#) (\$) (\$) (\$) (#) (%)	33 34 35 36 37 sect 38 39 40 41 42 43 44	residential 1 - - - - - - - - - - - - -	2 	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 	industrial 7 - - - - - - - - - - - - - - - - - -
Fotal no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (#) (\$) (#) (\$) program under (#) (%) (#) (\$) (\$) (\$) (#)	33 34 35 36 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	residential 1 - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 	industrial 7 - - - - - - - - - - - - - - - - - -