

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Wasaga Beach T

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 16,869,078 | 3,449,900 | 4,819,050 | 8,600,128 |
| Direct water billings on ratepayers -- own municipality | 2 | 637,307 | - | | 637,307 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 683,513 | - | | 683,513 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 18,189,898 | 3,449,900 | 4,819,050 | 9,920,948 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 520,227 | 159,996 | - | 360,231 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | 9 | - | - | | - |
| The Municipal Tax Assistance Act | | | | | |
| The Municipal Act, section 157 | | | | | |
| Other | 11 | - | - | | - |
| Ontario Enterprises | 12 | 39,383 | 10,662 | 4,715 | 24,006 |
| Ontario Housing Corporation | | | | | |
| Ontario Hydro | 13 | 489 | 67 | 270 | 152 |
| Liquor Control Board of Ontario | 14 | 4,000 | 1,230 | - | 2,770 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 72,091 | 3,688 | 17,764 | 50,639 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 636,190 | 175,643 | 22,749 | 437,798 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | - | | | - |
| Special Transition Assistance | 63 | - | | | - |
| Special Circumstances Fund | 64 | - | | | - |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | 7,750 | | | 7,750 |
| Subtotal | 69 | 7,750 | | | 7,750 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 664,730 | | | 664,730 |
| Canada specific grants | 30 | 72,335 | | | 72,335 |
| Other municipalities - grants and fees | 31 | 44,048 | | | 44,048 |
| Fees and service charges | 32 | 1,383,772 | | | 1,383,772 |
| Subtotal | 33 | 2,164,885 | | | 2,164,885 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 404,817 | - | - | 404,817 |
| Rents, concessions and franchises | 36 | 39,802 | | | 39,802 |
| Fines | 37 | 150,689 | | | 150,689 |
| Penalties and interest on taxes | 38 | 383,346 | | | 383,346 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 319,162 | | | 319,162 |
| Donations | 70 | - | | | - |
| Sales of publications, equipment, etc | 42 | 16,345 | | | 16,345 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 794,951 | | | 794,951 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| Provincial Offences Act (POA) | 71 | 192,853 | | | 192,853 |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 2,301,965 | - | - | 2,301,965 |

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Wasaga Beach T

2LT - UP

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For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Wasaga Beach T

2LT - UP
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| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--|--------------------------------------|--------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3300 | | Total supplementary taxes | | | | | 82,596 |
| 4000 | | Subtotal levied by tax rate | | | | | 3,449,900 |
| 2200 | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | | |
| 2800 | Waste management collection charges | | | | | | |
| 3400 | Railway rights-of-way | | | | | | |
| 3500 | Utility transmission and utility corridors | | | | | | |
| 3000 | -- | | | | | | |
| 3600 | -- | | | | | | |
| 3100 | | Subtotal special charges on tax bill | | | | | - |
| 3200 | | Total upper tier purpose taxation | | | | | 3,449,900 |

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

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| Wasaga Beach T |
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2LT - SB
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| Distribution by Purpose | | | | | | |
|--|----------|-----------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.414000 | 3,503,909 | 2,902,353 | 3,445 | 592,166 | 5,945 |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| Multi-residential -general | 0.414000 | 14,455 | 13,875 | - | 580 | - |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.103500 | 853 | 819 | - | 34 | - |
| Managed Forest | 0.103500 | 31 | 31 | - | - | - |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 3,519,248 | 2,917,078 | 3,445 | 592,780 | 5,945 |
| Subtotal Commercial | | 1,110,222 | 819,688 | 12,901 | 259,237 | 18,396 |
| Subtotal Industrial | | 5,042 | 3,722 | 59 | 1,177 | 84 |
| Pipeline | 2.146900 | 75,228 | 55,541 | 874 | 17,566 | 1,247 |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 109,310 | 94,785 | 192 | 14,063 | 270 |
| Subtotal levied by tax rate | | 4,819,050 | 3,890,814 | 17,471 | 884,823 | 25,942 |
| Railway rights-of-way | | - | - | - | - | - |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | - | - | - | - | - |
| Total school board purposes | | 4,819,050 | 3,890,814 | 17,471 | 884,823 | 25,942 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Wasaga Beach T

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 148,982 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 5,875 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 1,360 | - | - | 3,424 |
| Emergency measures | 6 | 19,207 | - | - | 8,166 |
| Subtotal | 7 | 20,567 | - | - | 17,465 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 20,370 |
| Winter Control | 9 | - | - | - | 24,150 |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 362,579 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 1,059 |
| Subtotal | 15 | - | - | - | 408,158 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 1,230 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 64,939 |
| Garbage Collection | 19 | 1,360 | - | 44,048 | 60 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,360 | - | 44,048 | 66,229 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | 606,630 | - | - | - |
| Cemeteries | 28 | - | - | - | 17,972 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 606,630 | - | - | 17,972 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 1,360 | - | - | 447,156 |
| Libraries | 38 | 32,093 | 9,935 | - | 4,939 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 33,453 | 9,935 | - | 452,095 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 241,812 |
| Commercial and Industrial | 42 | 2,720 | 62,400 | - | 18,898 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 12,161 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 2,720 | 62,400 | - | 272,871 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 664,730 | 72,335 | 44,048 | 1,383,772 |

| | | 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 | 414,565 | - | 548,991 | 2,277,244 | 3,900 | - | 3,244,700 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 696,610 | 79,435 | 119,677 | 82,851 | - | - | 978,573 |
| Police | 3 | - | - | 1,475,930 | - | - | - | 1,475,930 |
| Conservation Authority | 4 | - | - | - | - | 33,611 | - | 33,611 |
| Protective inspection and control | 5 | 197,633 | - | 53,231 | 3,718 | - | - | 254,582 |
| Emergency measures | 6 | - | - | 12,618 | - | - | - | 12,618 |
| Subtotal | 7 | 894,243 | 79,435 | 1,661,456 | 86,569 | 33,611 | - | 2,755,314 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 678,375 | 115,653 | 634,339 | 175,452 | - | - | 1,603,819 |
| Winter Control | 9 | 64,605 | - | 68,464 | - | - | - | 133,069 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 34,280 | 142,211 | 30,160 | 317,422 | - | - | 524,073 |
| Street Lighting | 12 | 2,658 | - | 91,960 | 16,061 | - | - | 110,679 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | 1,479 | - | 788 | - | - | - | 2,267 |
| Subtotal | 15 | 781,397 | 257,864 | 825,711 | 508,935 | - | - | 2,373,907 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 20,528 | 869,448 | 562,404 | 447,039 | - | - | 1,899,419 |
| Storm Sewer System | 17 | - | - | 853 | - | - | - | 853 |
| Waterworks System | 18 | 54,817 | 526,944 | 277,435 | - | - | - | 859,196 |
| Garbage Collection | 19 | 402,545 | - | 266,446 | - | 189,588 | - | 858,579 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 477,890 | 1,396,392 | 1,107,138 | 447,039 | 189,588 | - | 3,618,047 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | 8,635 | - | - | - | 8,635 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | 534,798 | - | 66,771 | 593 | - | - | 602,162 |
| Cemeteries | 28 | 4,493 | - | 4,705 | - | 5,240 | - | 14,438 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 539,291 | - | 80,111 | 593 | 5,240 | - | 625,235 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 397,180 | - | 315,713 | 189,754 | 800 | - | 903,447 |
| Libraries | 38 | 78,509 | - | 40,306 | 206 | - | - | 119,021 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 475,689 | - | 356,019 | 189,960 | 800 | - | 1,022,468 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 267,341 | - | 429,246 | 16,748 | - | - | 713,335 |
| Commercial and Industrial | 42 | 69,272 | - | 360,610 | 3,297 | 35,000 | - | 468,179 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 12,161 | - | - | - | - | 12,161 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 336,613 | 12,161 | 789,856 | 20,045 | 35,000 | - | 1,193,675 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 3,919,688 | 1,745,852 | 5,369,282 | 3,530,385 | 268,139 | - | 14,833,346 |

| 1999 FINANCIAL INFORMATION RETURN | | |
|---|----------------|-----------|
| | Municipality | |
| | Wasaga Beach T | 5 |
| | | 9 |
| ANALYSIS OF CAPITAL OPERATION | | |
| For the year ended December 31, 1999. | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 2,326,698 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 663,143 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 663,143 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | 1,500,000 |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 1,500,000 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | - |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | - |
| Other Financing | | |
| Prepaid Special Charges | 24 | 2,892,728 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 327,058 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | 1,285 |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 3,221,071 |
| Total Sources of Financing | 33 | 5,384,214 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 3,363,574 |
| Subtotal | 36 | 3,363,574 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 25,000 |
| Total Applications | 42 | 3,388,574 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 331,058 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - 126,551 |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 457,609 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 331,058 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Wasaga Beach T

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 63,486 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 82,851 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 3,718 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 86,569 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 175,452 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 85,978 |
| Street Lighting | 12 | - | - | - | 16,061 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 277,491 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 1,362,715 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 1,362,715 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 2,725,430 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | 593 |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 593 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| | | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 189,754 |
| Libraries | 38 | - | - | - | 206 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 189,960 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 16,748 |
| Commercial and Industrial | 42 | - | - | - | 3,297 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 20,045 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | - | - | - | 3,363,574 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

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| Wasaga Beach T |
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| | | | |
|--|----------|-----------|----|
| | | 1 | \$ |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | 289,930 | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal | 7 | - |
| Transportation services | | | |
| Roadways | 8 | 289,930 | |
| Winter Control | 9 | 289,930 | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | 475,000 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal | 15 | - |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 764,930 | |
| Storm Sewer System | 17 | 6,251,698 | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | 2,292,791 | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | 23 | - |
| Health Services | | | |
| Public Health Services | 24 | 8,544,489 | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal | 30 | - |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal | 36 | - |
| Social Housing | 90 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal | 47 | - |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total | 51 | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

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| Wasaga Beach T |
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12

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | 1 | 3,958,906 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 5,640,443 | |
| Subtotal | 4 | 9,599,349 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| Subtotal | 9 | - | |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | - | |
| Total | 15 | 9,599,349 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 475,000 | |
| Long term bank loans | 18 | 5,165,443 | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | 3,958,906 | |
| Long term reserve fund loans | 23 | - | |
| -- | 24 | - | |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - | |
| - par value of this amount in U.S. dollars | 26 | - | |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - | |
| - par value of this amount in U.S. dollars | 28 | - | |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | 29 | - | |
| Ontario Clean Water Agency - sewer | 30 | 2,651 | |
| - water | 31 | 1,574 | |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | - | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | 33 | - | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | - | |
| - actuarial deficiency | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | - | |
| - actuarial deficiency | 37 | - | |
| Outstanding loans guarantee | 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | - | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

| |
|----------------|
| Wasaga Beach T |
|----------------|

| | | | | | |
|---|----|---|---|-----------------------------------|---|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | - | - | - | |
| - share of integrated projects | 47 | - | - | - | |
| Sewer projects - for this municipality only | 48 | - | 3,958,906 | 342,504 | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1999 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates | 50 | - | - | | |
| - special are rates and special charges | 51 | 951,990 | 639,490 | | |
| - benefitting landowners | 52 | 11,260 | 901 | | |
| - user rates (consolidated entities) | 53 | 97,000 | 45,211 | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 1,060,250 | 685,602 | | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 2000 | 61 | 817,214 | 640,250 | - | - |
| 2001 | 62 | 875,288 | 583,037 | - | - |
| 2002 | 63 | 937,036 | 521,170 | - | - |
| 2003 | 64 | 1,001,928 | 456,283 | - | - |
| 2004 | | 926,424 | 387,982 | - | - |
| 2005 - 2009 | 65 | 2,049,302 | 1,481,055 | - | - |
| 2010 onwards | 79 | 2,992,157 | 1,799,655 | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 9,599,349 | 5,869,432 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 2000 | 72 | | | 150,000 | |
| 2001 | 73 | | | 150,000 | |
| 2002 | 74 | | | 150,000 | |
| 2003 | 75 | | | 150,000 | |
| 2004 | 76 | | | 150,000 | |
| Total | 77 | | | 750,000 | |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

9LT
13

For the year ended December 31, 1999.

| | | 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 | | 3,367,304 | 82,596 | 3,449,900 | - | - | - | - | - | - |
| Special pupose levies | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| -- | 7 | | - | - | - | - | - | - | - | - | - |
| -- | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 175,643 | - | 175,643 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | - | 3,542,947 | 82,596 | 3,625,543 | 3,449,900 | - | 175,643 | - | 3,625,543 | - |
| | | | | | | | | | | | |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 3,542,947 | 82,596 | 3,625,543 | 3,449,900 | - | 175,643 | - | 3,625,543 | - |

1999 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

| | | 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 | - | 3,817,676 | 94,785 | - | 3,912,461 | 3,890,814 | 21,647 | - | 3,912,461 | - |
| -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| -- | 64 | - | 17,279 | 192 | - | 17,471 | 17,471 | - | - | 17,471 | - |
| -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | - | 871,862 | 14,063 | - | 885,925 | 884,823 | 1,102 | - | 885,925 | - |
| -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 95 | - | 25,672 | 270 | - | 25,942 | 25,942 | - | - | 25,942 | - |
| -- | 96 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 4,732,489 | 109,310 | - | 4,841,799 | 4,819,050 | 22,749 | - | 4,841,799 | - |
| | | | | | | | | | | | |

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Wasaga Beach T

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15

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 5,044,244 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 2,867,242 | |
| Contributions from capital fund | 3 | 25,000 | |
| Development Charges Act | 67 | 741,025 | |
| Lot levies and subdivider contributions | 60 | 28,750 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 4,599 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 3,666,616 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | - | |
| Transferred to revenue fund | 15 | 794,951 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | 45,679 | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 840,630 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 6,315,514 | |
| Reserve Funds | 24 | 1,554,716 | |
| Total | 25 | 7,870,230 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 3,675,273 | |
| Contingencies | 27 | - | |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | 69,643 | |
| - water | 29 | 41,341 | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 347,937 | |
| - sanitary and storm sewers | 36 | 317,408 | |
| - parks and recreation | 64 | - | |
| - library | 65 | 21,651 | |
| - other cultural | 66 | - | |
| - water | 38 | 317,408 | |
| - transit | 39 | - | |
| - housing | 40 | 45,101 | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 44,679 | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | 231,444 | |
| -- | 53 | 425,081 | |
| -- | 54 | 168,008 | |
| Obligatory reserve funds: | | | |
| Development Charges Act | 68 | 1,241,961 | |
| Lot levies and subdivider contributions | 44 | 646,462 | |
| Recreational land (the Planning Act) | 46 | 56,975 | |
| Parking revenues | 45 | 123,145 | |
| Debenture repayment | 47 | 48,947 | |
| Exchange rate stabilization | 48 | - | |
| -- | 55 | 766 | |
| -- | 56 | 7,000 | |
| -- | 57 | 40,000 | |
| Total | 58 | 7,870,230 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------------|
| Wasaga Beach T |
|----------------|

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For the year ended December 31, 1999.

| | | 1 | 2 |
|--|-------|------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | | | |
| Current assets | | | |
| Cash | 1 | 8,409,206 | 660 |
| Accounts receivable | | | |
| Canada | 2 | 97,937 | |
| Ontario | 3 | 514,030 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 190,201 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 63,256 | receivable for |
| Other (including unorganized areas) | 8 | 467,586 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,395,054 | |
| Previous year's levies | 10 | 601,419 | - |
| Prior year's levies | 11 | 439,378 | - |
| Penalties and interest | 12 | 214,076 | - |
| Less allowance for uncollectables (negative) | 13 | - 16,659 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 5,000 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 9,599,349 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | 87,909 | - |
| | 21 | 22,067,742 | |
| | Total | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------------|
| Wasaga Beach T |
|----------------|

For the year ended December 31, 1999.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|------------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | 500,000 | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 336,130 | | |
| Region or county | 28 | 270,984 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 2,213,296 | | |
| Trade accounts payable | 31 | 329,455 | | |
| Other | 32 | 518,724 | | |
| Other current liabilities | 33 | 760,632 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | 9,124,349 | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | 475,000 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 7,870,230 | | |
| 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 | - 331,058 | | |
| Total | 59 | 22,067,742 | | |

Municipality

Wasaga Beach T

For the year ended December 31, 1999.

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17

| | | | | |
|---|--------------------|---|---|--|
| | | 1 | | |
| 1. Number of continuous full time employees as at December 31 | | | | |
| Administration | 1 | 14 | | |
| Non-line Department Support Staff | 2 | - | | |
| Fire | 3 | 10 | | |
| Police | 4 | - | | |
| Transit | 5 | - | | |
| Public Works | 6 | 29 | | |
| Health Services | 7 | 7 | | |
| Homes for the Aged | 8 | - | | |
| Other Social Services | 9 | - | | |
| Parks and Recreation | 10 | 8 | | |
| Libraries | 11 | 2 | | |
| Planning | 12 | 3 | | |
| Total | 13 | 73 | | |
| | | continuous full time employees December 31 | | |
| | | other | | |
| | | 1 \$ | 2 \$ | |
| 2. Total expenditures during the year on: | | | | |
| Wages and salaries | 14 | 2,795,907 | 499,151 | |
| Employee benefits | 15 | 512,943 | 50,628 | |
| | | 1 \$ | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | |
| Cash collections: Current year's tax | 16 | 14,659,092 | | |
| Previous years' tax | 17 | 1,590,877 | | |
| Penalties and interest | 18 | 274,123 | | |
| Subtotal | 19 | 16,524,092 | | |
| Discounts allowed | 20 | - | | |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | | |
| - recoverable from general municipal accounts | 25 | - | | |
| - recoverable from upper tier | 90 | - | | |
| - recoverable from school boards | 91 | - | | |
| 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 | - | - | |
| - 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 | - | | |
| -- | 80 | - | | |
| Total reductions | 29 | 16,524,092 | | |
| 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 1999 (lower tier municipalities only) | | | | |
| Interim billings: Number of installments | 31 | 2 | | |
| Due date of first installment (YYYYMMDD) | 32 | 19,990,326 | | |
| Due date of last installment (YYYYMMDD) | 33 | 19,990,517 | | |
| Final billings: Number of installments | 34 | 2 | | |
| Due date of first installment (YYYYMMDD) | 35 | 19,990,820 | | |
| Due date of last installment (YYYYMMDD) | 36 | 19,990,917 | | |
| | | \$ | | |
| Supplementary taxes levied with 2000 due date | 37 | - | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | |
| | | long term financing requirements | | |
| | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| Estimated to take place | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 2000 | 58 | 7,500,000 | 2,000,000 | - |
| in 2001 | 59 | - | - | 1,500,000 |
| in 2002 | 60 | - | - | 1,500,000 |
| in 2003 | 61 | - | - | 1,500,000 |
| in 2004 | 62 | - | - | 1,500,000 |
| Total | 63 | 7,500,000 | 2,000,000 | 6,000,000 |

STATISTICAL DATA

For the year ended December 31, 1999.

| | | | | | | | |
|---|--|-----------------|--|-------------------|--|-------|--|
| | | balance of fund | | loans outstanding | | | |
| | | 1 | | 2 | | | |
| | | \$ | | \$ | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 4,322 | | 3,600 | |

| | | | | | |
|---|--|-----------------------------|---------------------------------|----------------------|-------------------|
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1999 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | | 39 | 4,293 | 447,591 | 189,716 |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | - | - | - |
| -- | | 41 | - | - | - |
| -- | | 42 | - | - | - |
| -- | | 43 | - | - | - |
| -- | | 64 | - | - | - |
| | | number of residential units | 1999 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | | | | | |
| In this municipality | | 44 | 3,908 | 481,439 | 202,074 |
| In other municipalities (specify municipality) | | | | | |
| -- | | 45 | - | - | - |
| -- | | 46 | - | - | - |
| -- | | 47 | - | - | - |
| -- | | 48 | - | - | - |
| -- | | 65 | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | - | - |

| | | | | | |
|--|--|------------------|-------------------------------------|----------|---------|
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | | 83 | - | - | - |

| | | | | | |
|--|--|--|--|----|-----------|
| 9. Borrowing from own reserve funds | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | 1,357,863 |

| | | | | | |
|--|--|-------------------------|-------------------------------------|--|-----------------------|
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | % | |
| name of joint boards | | | | | |
| -- | | 53 | - | - | - |
| -- | | 54 | - | - | - |
| -- | | 55 | - | - | - |
| -- | | 56 | - | - | - |
| -- | | 57 | - | - | - |

| | | | | | | |
|--|--|--|---------------------------|----------------------------|-----------|-----------|
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1998 | | 67 | - | 4,149 | - | 4,149 |
| Approved in 1999 | | 68 | - | - | 1,500,000 | 1,500,000 |
| Financed in 1999 | | 69 | - | - | 1,500,000 | 1,500,000 |
| No long term financing necessary | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1999 | | 71 | - | 4,149 | - | 4,149 |
| Applications submitted but not approved as at Decemeber 31, 1999 | | 72 | - | - | - | - |

| | | | | | | |
|---|--|------------|------------|------------|------------|------------|
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 2000 | 2001 | 2002 | 2003 | 2004 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | 14,797,000 | 15,093,000 | 15,395,000 | 15,703,000 | 16,017,000 |

| | | | | |
|--|--|----|----|---|
| 13. Municipal procurement this year | | | | |
| | | 1 | 2 | |
| | | | \$ | |
| Total construction contracts awarded | | 85 | - | - |
| Construction contracts awarded at \$100,000 or greater | | 86 | - | - |

ANALYSIS OF USER FEES

Municipality

Wasaga Beach T

For the year ended December 31, 1999.

| program / service | FIR Schedule 3 Line No. | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
| | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 |
| | 1 | Hour | 1 | 1 | 102,627 | 0 |
| | 2 | Hour | 1 | 1 | 380,367 | 0 |
| | 3 | Hour | 50 | 105 | 179,968 | 0 |
| | 4 | | | | 209,776 | 0 |
| | 5 | | | | | |
| | 6 | | | | | |
| | 7 | | | | | |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | 21 | | | 872,738 | |
| All other user fees | | 22 | | | 511,034 | |
| | Total | 23 | | | 1,383,772 | |