**MUNICIPAL CODE: 43064** 

MUNICIPALITY OF: Wasaga Beach T

# 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			4	*	*	•
Taxation from schedule 2LTxx		Г			T	
or requistions 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	-	<u>·</u> _	_	-
Sewer surcharge on direct water billings own municipality		4	683,513			683,513
other municipalities	Cultural	5	-	- 2 440 000	4 940 050	- 0.020.046
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	18,189,898	3,449,900	4,819,050	9,920,948
Canada		7	520,227	159,996	_ =	360,231
Canada Enterprises		8	-	-	_	-
Ontario						
The Municipal Tax Assistance Act		9	-	- 1		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	39,383	10,662	4,715	24,006
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	7 750		-	7 75
	Subtotal	69	7,750 7,750		-	7,750 7,750
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	0,5	7,730			7,730
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			383,340
Investment income - from own funds		39			_	-
- other		40	319,162		_	319,162
Donations		70			_	-
Sales of publications, equipment, etc		42	16,345		_	16,34
Contributions from capital fund		43	704.054		_	70.4.05
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45	794,951		_	794,95
Provincial Offences Act (POA)		71	192,853		-	192,85
		46	172,003		-	174,00
		47				
		48			-	
	Subtotal	50	2,301,965			2,301,96

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Wasaga Beach T

2LT - OP

	PUSES						41
	year ended December 31, 1999.						
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
1	General	CU	Commercial - Excess Land	0	2,237,500	0.573703	12,837
1	General	CX	Commercial - Vacant Land	0	2,569,000	0.573703	14,738
1	General	СТ	Commercial - Full Occupied	0	45,377,547	0.819566	371,899
1	General		Farmland - Full Occupied	0	823,909	0.172511	1,421
1	General	IT	Industrial - Full Occupied	1	156,655	0.84772	1,328
1	General General	MT PT	Multi-Residential - Full Occupied Pipeline - Full Occupied	0	3,491,395 3,504,000	1.764789 0.791067	61,616 27,719
1	General		Residential/Farm - Full Occupied	0	846,354,821	0.690045	5,840,227
1	General		Shopping Centre - Full Occupied	0	1,937,103	0.819566	15,876
1	General	TT	Managed Forest - Full Occupied	0	30,000	0.172511	52
14	garbage collection	CU	Commercial - Excess Land	0	2,237,500	0.111447	2,494
14	garbage collection	CX	Commercial - Vacant Land	0	2,569,000	0.111447	2,863
14	garbage collection	СТ	Commercial - Full Occupied	0	45,377,547	0.159209	72,245
14	garbage collection		Farmland - Full Occupied	0	823,909	0.033512 0.164678	276 258
14	garbage collection garbage collection	MT	Industrial - Full Occupied Multi-Residential - Full Occupied	0	156,655 3,491,395	0.164678	11,969
14	garbage collection	PT	Pipeline - Full Occupied	0	3,504,000	0.153672	5,385
14	garbage collection		Residential/Farm - Full Occupied	0	846,354,821	0.134048	1,134,520
14	garbage collection		Shopping Centre - Full Occupied	0	1,937,103	0.159209	3,084
14	garbage collection	TT	Managed Forest - Full Occupied	0	30,000	0.033512	10
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-							

# ANALYSIS OF TAXATION - OWN PURPOSES

Wasaga Beach T

Municipality

2LT - OP

8,600,128

For the year ended December 31, 1999.

3200

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
		-					
		1					
		+					
		-					
		-					
3300			Total supplementary taxes				177,312
4000			Subtotal levied by tax rate				7,758,129
	Local Improvements						465,710
	Sewer and water service charges						314,435
	Sewer and water connection charges						39,840
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						22.044
3000 3600							22,014
3100			Subtotal special charges on tax bill				841,999
3100			Sabtotal Special charges on tax bill				UT1,777

Total own purpose taxation

### ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Wasaga Beach T

Municipality

2LT - UP

For the year ended December 31, 1999. RTC / RTQ RTC/ Tax Tax Taxes Levy Levy Taxable Code Purpose RTQ Description Band Rate Levied Assessment 1 2 3 5 7 8 9 1 General СТ Commercial - Full Occupied 0 45,377,547 0.43472 197,265 CU 2,237,500 0.304307 6,809 Commercial - Excess Land 0 General 1 General CX Commercial - Vacant Land 0 2,569,000 0.304307 7,818 823,909 0.091505 Farmland - Full Occupied FT 0 754 General 1 General IT Industrial - Full Occupied 1 156,655 0.646813 1,013 ΜT 3,491,395 0.936091 32,683 Multi-Residential - Full Occupied 0 1 General PT Pipeline - Full Occupied 0 3,504,000 0.419603 14,703 846,354,821 0.366018 3,097,811 RT Residential/Farm - Full Occupied 0 1 General 1 General ST Shopping Centre - Full Occupied 0 1,937,103 0.43472 8,421 30,000 0.091505 TT Managed Forest - Full Occupied 0 27 General 1

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Wasaga Beach T

2LT - UP

For the year ended December 31, 1999.

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			1	82,596
4000	1	I.	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					ľ	
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors					ľ	
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation			ľ	3,449,900

Municipality

#### **ANALYSIS OF TAXATION -SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Wasaga Beach T

2LT - SB

				Dis	tribution by Purpose	9	
	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		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	Γ	2.146900	75,228	55,541	874	17,566	1,247
Other		-	-	-	-	-	-
Supplementary Taxes	L		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		Γ	-	-	-	- 1	-
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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Wasaga Beach T

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	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	Subtotal	6 7	19,207 20,567	-	-	8,166 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		4.4				4 220
		16	-	-	-	1,230
Storm Sewer System		17	-	-	-	- (4.020
Waterworks System		18	- 4 2/0	-	- 44.040	64,939
Garbage Collection		19 20	1,360	-	44,048	60
Garbage Disposal Pollution Control		-	-		-	-
		21	-	-	-	-
<del></del>	Cubbatal	22	1 260	-	44,048	- 44 220
Health Services	Subtotal	23	1,360	-	44,048	66,229
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	-	-	-	-
<del></del>		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	-		-	-
Planning and Development	Subtotal	40	33,453	9,935	-	452,095
Planning and Development Planning and Development		41	_	_	_	241,812
Commercial and Industrial		41	2,720	62,400	-	18,898
Residential Development		43	-	-	-	10,070
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	12,161
		46	-	-	-	-
	Subtotal	47	2,720	62,400	_	272,871
Electricity	Japiotai	48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	664,730	72,335	44,048	1,383,772

#### ANAL' EXPEN

	Mulicipaticy	
YSIS OF REVENUE FUND NDITURES	Wasaga Beach T	
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	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	-	-	978,57
Police Conservation Authority	3	-	-	1,475,930	-	33,611	-	1,475,930 33,61
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 Winter Control	8	678,375 64,605	115,653	634,339 68,464	175,452	-	-	1,603,819
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	1 470	-	700	-	-	-	2 247
	14 Subtotal 15	1,479 781,397	257,864	788 825,711	508,935	-	-	2,267
Environmental services	Justou. 15	701,077	257,001	525,7	300,733			2,373,707
Sanitary Sewer System	16	20,528	869,448	562,404	447,039	-	-	1,899,419
Storm Sewer System	17	- E4 947	- F24 044	853	-	-	-	853
Waterworks System Garbage Collection	18 19	54,817 402,545	526,944	277,435 266,446	-	189,588	-	859,196 858,579
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlin Carriera	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 29	4,493	-	4,705	-	5,240	•	14,438
	Subtotal 30	539,291	-	80,111	593	5,240	<u> </u>	625,235
Social and Family Services	<b>V</b>	201,211		23,111		5,2.13		
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33 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	Subtotal 40	473,007	-	330,017	107,700	800		1,022,400
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  Agriculture and Reforestation	43 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	1 745 952	- 5 240 292	3,530,385	268,139	-	14 922 244
	TOTAL 31	3,717,000	1,745,852	5,369,282	3,330,303	200,137	-	14,833,34

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Wasaga Beach T

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at the beginning of the year    1, 2,326,969   Source of Flanching	For the year ended December 31, 1999.			
Affinished Capital orday (througeneded capital friending)   1				1
the the polymin of the year is control of the year is year in year in year is year in year i				
the the polymin of the year is control of the year is year in year in year is year in year i			Г	
Amount in time to be a formation or formation or formation for formation or forma	Unfinanced capital outlay (Unexpended capital financing)			
Seeverse Funds   Seev	at the beginning of the year		1	2,326,698
Security Find   Substance   Function   Substance   S	Source of Financing			
Reserves and Reserve Funds   Subertads			2	663.143
### Total Libilities Incurred    Central Averages and Housing Corporation   Ontario Francing Authority   Ontario Membrani Authority	Reserves and Reserve Funds		3	-
Contract Prinancing Corporation   5		Subtotal	4	663,143
Contract Prinancing Corporation   5	Long Torm Liabilities Incurred			
Commercial Area Improvements Program			5	-
bith to Data For Marker Agency         1	Ontario Financing Authority		7	-
Dribbin   Cleam Water Agency   1	Commercial Area Improvement Program		9	-
In Principage and Shoreline Propery Assistance Programs   12   3   3   3   3   3   3   3   3   3			-	-
Serial Debentures			-	
Sinking Fund Debentures			-	
Long Term Rasch Loans         15         1,500,000           Long Term Reserve Fund Loans         16            Grants and Loan Forgiveness         Subtoal         18         1,500,000           Grants and Loan Forgiveness         20             Other Municipalities         22  .			-	
### Substant And Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Substant And Loan Forgiveness Other Municipalities Other Municipalities Substant And Canada Other Financing Propaid Special Charges Promown Financing From Own Funds Other Other Municipalities From Own Funds Other Other Capital Assets From Own Funds Other Other Municipalities From Own Funds Other Municipalities From Own Funds Other Municipalities Other Municipalities Substant And Substant			-	1,500,000
Subtotal 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Long Term Reserve Fund Loans		16	-
Francis and Loan Forgiveness Ortario O			-	-
Ontario         20            Canada         21            Other Municipalities         32            Phenacing         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other         27         1.265           Donations         28	Grants and Loan Forgiveness	Subtotal "	18	1,500,000
### Case			20	-
Subtoal   23	Canada		21	-
### Prepaid Special Charges Precaeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Gother Other Other Special Charges Other Other Special Charges	Other Municipalities		- 1-	-
Prepaid Special Charges         24         2,892,728           Proceeds From Sale of Land and Other Capital Assets         25         327,058           Investment Income         70         1,285           From Own Funds         26         -           Other         27         1,285           Donations         30         -		Subtotal	23	-
Proceeds From Sale of Land and Other Capital Assets         25         327,058           Investment Income         26         .           From Own Funds         27         1,285           Other         30         .           Donations         30         .            30         .            Subtotal         31         .            Subtotal         32         3,221,071           Applications         Total Sources of Financing         32         3,221,071           Short Term Interest Costs         3         3         3,363,574           Other         Subtotal         36         3,363,574           Transfer of Proceeds From Long Term Liabilities to:         35         3,363,574           Unconsolidated Local Boards         36         3,363,574           Infransfers to Reserves, Reserve Funds and the Revenue Fund         50         -           Infransfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Infransfers to Reserves Reserve Funds and the Revenue Fund         40         -           Infransfers to Reserves Reserve Funds and the Revenue Fund         41         25,000           Infransfers From Long Term Liabilities         45			24	2.892.728
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets		- 1-	327,058
Dother				
Donations 28			-	- 4 205
31 31			-	1,285
Subtotal 32 3,221,071 Total Sources of Financing 33 5,384,214 Applications Own Expenditures Short Term Interest Costs Other Subtotal 34 5 Other Subtotal 35 3,363,574 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 38 5 Individuals Subtotal 40 5 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 3,388,574 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unconsolidated Local Equital Receipts (Negative) To be Recovered From: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Total Application 45 457,609 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
Total Sources of Financing 35 5,384,214 Applications Nom Expenditures Short Term Interest Costs Other Other Short Term Interest Costs Other Short Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Individuals Individuals Infinanced Capital Outlay (Unexpended capital Financing) at the End of the Year Intinanced Capital Outlay (Unexpended Capital Financing) In Becovered From: Intinanced Capital Capital Receipts (Negative) Intinanced Capital Receipts (Negative) Intina	<del></del>	:	31	-
Applications APPLI				3,221,071
None   Expenditures   Short Term Interest Costs   Short Term Interest Costs   Short Term Interest Costs   Short Term Interest Costs   Subtotal   Short Term Interest Costs   Subtotal   Short S		es of Financing	33	5,384,214
Short Term Interest Costs 34	Applications Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Total Applications  Total Applications  Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To Be Recovered From:  Taxation or User Charges Within Term of Council  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Applications  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			34	<u> </u>
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Total Applications Individuals  Individuals  Subtotal Individuals  Individuals  Subtotal Individuals  Individuals  Individuals  Subtotal Individuals  Indiv	Other		35	3,363,574
Other Municipalities 37 Cunconsolidated Local Boards 38 Cunconsolidated Local Boards 39 Cunconsolidated Management		Subtotal	36	3,363,574
Unconsolidated Local Boards Individuals In			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 3,388,574  Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year Infinianced Capital Negative) Inapplied Capital Receipts (Negative) Inapplied Capital Receipts (Negative) In Beacovered From: In Taxation or User Charges Within Term of Council Infinianced Serves From Long Term Liabilities Infinianced Capital Outlay (Unexpended Capital Financing) Infinianced Capital Outlay			-	
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 3,388,574  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48	Individuals		39	-
Total Applications 42 3,388,574 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 3,388,574  43 331,058			-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43  331,058			-	25,000
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19 -			-	
To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities	Amount Reported in Line 43 Analysed as Follows:			331,030
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  45 457,609  - 46		•	44	- 126,551
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  46 - 47 - 48 48 - 331,058			45	<i>/</i> 57 600
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  47  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  331,058			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 331,058	-		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			48	-
	Total Unfinanced Capital Outlay (Unexpended Ca	pital Financing)	49	331,058
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		<sub>19</sub> Г	_
	Amount in Line to haloed on behation of other maintiparties		· ′	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1999.

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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wasaga Beach T

For the year ended December 31, 1999.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police Conservation Authority	3	289,930
	4 <sub></sub> 5	-
Protective inspection and control	3 <u> </u>	<u>-</u>
Emergency measures	Subtotal 7	-
Transportation services	Subtotal /	-
Roadways	8	289,930
Winter Control	9	289,930
Transit	10	-
Parking	11	_
Street Lighting	12	475,00
Air Transportation	13	-
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	764,93
Storm Sewer System	17	6,251,69
Waterworks System	18	-
Garbage Collection	19	2,292,79
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	8,544,48
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del>-</del>	29	-
Capial and Family Comings	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged 1 craons Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	<u> </u>
Recreation and Cultural Services	~ <u> </u>	
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	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wasaga Beach T

**8** 

		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		5,640,443
N. Allelia		9,599,349
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		-
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8
		9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	11	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general	1	
- enterprises and other	1	
	Subtotal 1	
	Total 1	9,599,349
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4	
	1	
Installment (serial) debentures	1	
Long term bank loans Lease purchase agreements	11 11	-
•	2	-
Mortgages Ontario Clean Water Agency	2	
	2	
Long term reserve fund loans	2	-
•	2	4
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above	_	_
	2	
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	2	۵
Ontario Clean Water Agency - sewer	31	
	3	
- water		1,5/2
		\$
4. Actuarial balance of own sinking funds at year end	3	2
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	1	
Total liability under OMERS plans	3	-
- initial unfunded	3.	4
- actuarial deficiency	3	
Total liability for own pension funds	•	
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
-	4	
<del>.</del>	4	-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wasaga Beach T

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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		901
- user rates (consolidated entities)					53		45,211
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57		-
					56	-	-
					58		-
					59	-	-
				Total	78		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			able from	recovera	
	_	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	61	consolidated principal	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61	consolidated principal  1  \$ 817,214	revenue fund interest  2 \$ 640,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	62	consolidated principal  1 \$ 817,214 875,288	2 \$ 640,250 583,037	reservi principal 3 \$	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$
	_	consolidated principal 1 \$ 817,214 875,288 937,036	2 \$ 640,250 583,037 521,170	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -
2001 2002 2003	62 63	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928	revenue fund interest 2 \$ 640,250 583,037 521,170 456,283	reservi	e funds interest 4 \$ -	unconsolida principal  5 \$	interest 6 \$
2001 2002	62 63	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -
2001 2002 2003 2004	62 63 64	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65 79	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157 -	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$ 150,000 150,000 150,000 150,000 150,000 150,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$ 150,000 150,000 150,000 150,000 150,000 150,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$ 150,000 150,000 150,000 150,000 150,000 150,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$ 150,000 150,000 150,000 150,000 150,000 150,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$ 150,000 150,000 750,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 817,214 875,288 937,036 1,001,928 926,424 2,049,302 2,992,157	revenue fund interest  2 \$ 640,250 583,037 521,170 456,283 387,982 1,481,055 1,799,655	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$

Municipality	
Wasaga Beach T	

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13

#### **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

		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
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General levy	1		3,367,304	82,596	3,449,900	-	- 1	-	-	- 1	-
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	-	-	-	- ]	-	-	-	-	- 1	-
Speical charges	19	-	-	-	- 1	-	-	-	-	- [	-
	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	-

Municipality	
Wasaga Beach T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wasaga Beach T

**10** 

For the year ended December 31, 1999.		
		1 \$
	-	<b>\$</b>
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
<del></del>	9	-
<del></del>	10	-
<del></del>	11	-
 Total revenue	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	-
<del>-</del>	63	45,679
<del>-</del>	20	-
 Total expenditure	21 22	840,630
Total experiulture	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		2 (75 272
	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 50	-
Transit current purposes	50 51	-
Library current purposes	51 52	231,444
	53	425,081
<del></del>	54	168,008
Obligatory reserve funds:		100,000
Development Charges Act	68	1,241,961
Lot levies and subdivider contributions	44	646,462
Recreational land (the Planning Act)	46	56,975
5.11	45	123,145
Parking revenues	4-1	48,947
Parking revenues  Debenture repayment	47	
	48	-
Debenture repayment	ŀ	- 766
Debenture repayment  Exchange rate stabilization	48	766 7,000
Debenture repayment  Exchange rate stabilization	48 55	766

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Wasaga Beach T

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	8,409,206	66
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	-
- ····· · ···· · · · · · · · · · · · ·	Total	21	22,067,742	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Wasaga Beach T

For the year ended December 31, 1999.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	23	-	
- Canada - Other			
	25	500,000	
Accounts payable and accrued liabilities  Canada	26		
	<u> </u>	- 227, 420	
Ontario Region or county	27	336,130	
	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	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24		
	34	- 0.10.1.2.10	
- 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	=	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	7,870,230	
ccumulated net revenue (deficit)			
General revenue	42	=	
Special charges and special areas (specify)			
- <del>-</del>	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	-	
<u></u>	55	-	
Region or county	56		
	57	-	
School boards	<u> </u>		
nexpended capital financing / (unfinanced capital outlay)	58 -	331,058	
	Total 59	22,067,742	

Municipality

Wasaga Beach T

STATISTICAL DATA

For the year ended December 31, 1999.

$\overline{}$							
١.							1
1.	. Number of continuous full time employees as at December 31						
	Administration					1	14
	Non-line Department Support Staff					2	-
	Fire					-	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
						ŀ	
	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
							\$
,	Deductions of toursell during the year (lawyer ties associated it is only)						
٦.	. Reductions of tax roll during the year (lower tier municipalities only)					r	
	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	-
						20	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						
	- 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	-
	and all the same					-	
	- cancellations					93	-
	- other					94	-
						2	
Re	ebates 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	-	-
R	ebates under section 442.2 of the Municipal Act						
1/6	- commercial properties					0.0	
						98	•
	- industrial properties					99	-
						80	-
			To	otal reductions		29	16,524,092
Ar	mounts added to the tax roll for collection purposes only					30	-
Βι	usiness taxes written off under subsection 441(1) of the Municipal Act					81	
	· · · · · · · · · · · · · · · · · · ·					<u>l</u>	
							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
	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (					30[	\$
	6					n=1	
	Supplementary taxes levied with 2000 due date					37	•
_							
5.	Projected capital expenditures and long term financing requirements as at December 31						
					-		
						erm financing require	
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			-				
_	ations and to take place			1 \$	2 \$	3 \$	4 \$
ES	stimated to take place		<u>_</u>				
	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		_		-	_	
	III 200 <del>1</del>	Tatal	62				1,500,000
		Total	63	7,500,000	2,000,000	-	6,000,000
1				·	·	·	

Municipality

Wasaga Beach T

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For the year ended December 31, 1999.

, , , , , , , , , , , , , , , , , , , ,						
				Г	balance of fund	loans outstanding
					\$	\$
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	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	4,293	447,591	189,716	
In other municipalities (specify municipality)						
	40 41	-	-	-	-	-
	42	-	-	-	-	<u> </u>
	43	-	-	-	-	-
	64	4	-	-	-	-
		Г	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	3,908	\$ 481,439	202,074	
In other municipalities (specify municipality)						
	45	-	-	-	-	-
	46	-	-	-	-	•
	48	-	-	-	-	-
	65	5	-	-	-	-
			<del>!</del>		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						
State of the state				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u>,</u>	-	-		•
OWIT SHIKING TURIOS	6.	<u>_</u>				
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$ 1,357,863
Eddis of advances due to reserve fullus as at December 31					04[	1,337,603
10. Joint boards consolidated by this municipality						
,,, , , , , , , , , , , , , , ,						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	•
name of joint boards	_					
	53 54	_	-	- -	-	-
	55	-	-	-	-	-
	56	6	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
		L	\$	\$	\$	\$
Approved but not financed as at December 31, 1998	67	-	-	4,149	-	4,149
Approved in 1999 Financed in 1999	68	-	-	-	1,500,000	1,500,000
No long term financing necessary	69	_	-	-	1,500,000	1,500,000
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	2	-	-	-	•
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1	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						
10, manicipal procurement and year				Γ	1	2
				<u></u>		\$
Total construction contracts awarded				85 86	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

#### **ANALYSIS OF USER FEES**

Wasaga Beach T

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	
		3	Hour	50	105	179,968	
		4				209,776	
		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	