

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Wasaga Beach T

13

		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	5,487,759	475,058	2,920,628	2,092,073
Direct water billings on ratepayers -- own municipality	2	215,556	-		215,556
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	208,160	-		208,160
-- other municipalities	5	-	-		-
Subtotal	6	5,911,475	475,058	2,920,628	2,515,789
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	227,061	-		227,061
The Municipal Act, section 157	10	-	-		-
Other	11	21,870	-		21,870
Ontario Enterprises					
Ontario Housing Corporation	12	12,589	-	8,243	4,346
Ontario Hydro	13	5,974	-	-	5,974
Liquor Control Board of Ontario	14	1,972	-	-	1,972
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	181	-	-	181
Subtotal	18	269,647	-	8,243	261,404
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	158,580	-	-	158,580
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	49,496	-	-	49,496
General Support	24	201,608	-	-	201,608
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	409,684	-	-	409,684
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	681,830			681,830
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	78,545			78,545
Fees and service charges	32	682,179			682,179
Subtotal	33	1,442,554			1,442,554
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	153,788	-	-	153,788
Fines	37	6,303			6,303
Penalties and interest on taxes	38	97,387			97,387
Investment income - from own funds	39	-			-
- other	40	93,895			93,895
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	298,500			298,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,002			1,002
Subtotal	50	650,875	-	-	650,875
TOTAL REVENUE	51	8,684,235	475,058	2,928,871	5,280,306

For the year ended December 31, 1988.

Wasaga Beach T

[illegible]

For the year ended December 31, 1988.

Wasaga Beach T

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Wasaga Beach T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Wasaga Beach T

2LT - OP
4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	29,308,850	1,115,000	334,500	3.682000	4.332000	107,915	4,830	1,449	1,735	17	23	115,969
Separate consolidated													
Total all school board taxation	0						2,436,217	332,704	89,125	44,728	7,628	10,226	2,920,628

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Wasaga Beach T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	73,664
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,961
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,961
Transportation services					
Roadways	8	242,742	-	75,545	-
Winter Control	9	70,162	-	3,000	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	149,618
Air Transportation	13	-	-	-	-
--	14	-	-	-	39,313
Subtotal	15	312,904	-	78,545	188,931
Environmental services					
Sanitary Sewer System	16	-	-	-	2,903
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,903
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	309,631	-	-	2,842
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	309,631	-	-	2,842
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	23,111	-	-	272,906
Libraries	38	36,184	-	-	3,684
Other Cultural	39	-	-	-	-
Subtotal	40	59,295	-	-	276,590
Planning and Development					
Planning and Development	41	-	-	-	100,104
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	29,184
--	46	-	-	-	-
Subtotal	47	-	-	-	129,288
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	681,830	-	78,545	682,179

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Wasaga Beach T						
For the year ended December 31, 1988.								
		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	250,288	-	240,361	313,450	-	-	804,099
Protection to Persons and Property								
Fire	2	307,770	18,262	54,619	13,259	-	-	393,910
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,962	-	18,962
Protective inspection and control	5	165,421	-	47,026	2,479	-	-	214,926
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	473,191	18,262	101,645	15,738	18,962	-	627,798
Transportation services								
Roadways	8	474,964	53,243	302,992	325,884	-	-	1,157,083
Winter Control	9	37,495	-	103,962	-	-	-	141,457
Transit	10	-	-	-	-	-	-	-
Parking	11	8,261	-	21,797	20,600	-	-	50,658
Street Lighting	12	6,632	-	71,315	9,102	-	-	87,049
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	527,352	53,243	500,066	355,586	-	-	1,436,247
Environmental services								
Sanitary Sewer System	16	37,921	77,851	196,546	28,031	-	-	340,349
Storm Sewer System	17	203	-	3,189	-	-	-	3,392
Waterworks System	18	7,304	77,852	47,044	28,031	-	-	160,231
Garbage Collection	19	77,355	-	8,985	-	-	-	86,340
Garbage Disposal	20	41,220	-	15,573	-	-	-	56,793
Pollution Control	21	-	24,338	-	6,147	-	-	30,485
--	22	-	137,678	-	3,650	-	-	141,328
Subtotal	23	164,003	317,719	271,337	65,859	-	-	818,918
Health Services								
Public Health Services	24	-	-	7,642	-	-	-	7,642
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	274,036	-	39,524	-	-	-	313,560
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	274,036	-	47,166	-	-	-	321,202
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	242,079	18,810	270,746	100,349	5,690	-	637,674
Libraries	38	30,327	-	9,257	15,787	-	-	55,371
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	272,406	18,810	280,003	116,136	5,690	-	693,045
Planning and Development								
Planning and Development	41	65,096	-	51,877	-	-	-	116,973
Commercial and Industrial	42	-	-	40,362	326,118	-	-	366,480
Residential Development	43	-	-	37,023	-	-	-	37,023
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	29,490	-	-	-	-	29,490
--	46	-	-	-	-	34,100	-	34,100
Subtotal	47	65,096	29,490	129,262	326,118	34,100	-	584,066
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,026,372	437,524	1,569,840	1,192,887	58,752	-	5,285,375

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	37,276	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	819,971	
Reserves and Reserve Funds	3	-	
Subtotal	4	819,971	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	998,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	998,000	
Grants and Loan Forgiveness			
Ontario	20	125,000	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	125,000	
Other Financing			
Prepaid Special Charges	24	39,424	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	4,012	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	43,436	
Total Sources of Financing	33	1,986,407	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,463,690	
Subtotal	36	1,463,690	
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	-	
Total Applications	42	1,463,690	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 485,441	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 485,441	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 485,441	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Wasaga Beach T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	33,766
Protection to Persons and Property					
Fire	2	-	-	-	13,259
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,479
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,738
Transportation services					
Roadways	8	125,000	-	-	430,884
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	20,600
Street Lighting	12	-	-	-	9,102
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	125,000	-	-	460,586
Environmental services					
Sanitary Sewer System	16	-	-	-	259,359
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	259,359
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	518,718
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	100,349
Libraries	38	-	-	-	8,414
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	108,763
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	326,119
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	326,119
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	125,000	-	-	1,463,690

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Wasaga Beach T

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	118,749	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	118,749	
Transportation services			
Roadways	8	346,251	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	346,251	
Environmental services			
Sanitary Sewer System	16	1,124,100	
Storm Sewer System	17	-	
Waterworks System	18	2,011,899	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,135,999	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	110,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	110,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	80,388	
--	46	-	
Subtotal	47	80,388	
Electricity	48	91,000	
Gas	49	-	
Telephone	50	-	
Total	51	3,882,387	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wasaga Beach T

For the year ended December 31, 1988.

			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	2,346,178
: To Canada and agencies			2	-
: To other			3	1,536,209
	Subtotal		4	3,882,387
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,882,387
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,679,388
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	1,202,999
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
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	-

Municipality

Wasaga Beach T

For the year ended December 31, 1988.

6. Ministry of the Environment 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	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1988 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	30,000		61,505			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	118,785		227,234			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	5,000		9,360			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	153,785		298,099			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	216,476	385,800	-	-	6,000	8,873
1990	61	226,355	364,620	-	-	7,000	8,093
1991	62	249,334	340,949	-	-	8,000	7,605
1992	63	274,842	315,167	-	-	9,000	6,825
1993	64	302,466	286,813	-	-	10,000	5,748
1994-1998	65	1,859,265	919,879	-	-	51,000	13,066
1999 onwards	79	662,649	307,035	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,791,387	2,920,263	-	-	91,000	50,210
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	-				-	
1990	73	-				-	
1991	74	-				-	
1992	75	-				-	
1993	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		464,758	10,203	474,961							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	96	464,758	10,203	474,961	466,480	8,578	-	-	-	475,058	193
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	96	464,758	10,203	474,961	466,480	8,578	-	-	-	475,058	193

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	87	1,458,519	32,728	-	1,491,247	1,453,560	32,927	4,694	-	1,491,181	21
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	11	142,560	2,218	-	144,778	144,790	-	-	-	144,790	23
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	270	1,151,057	25,860	-	1,176,917	1,148,475	24,907	3,549	-	1,176,931	284
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	13	114,202	1,775	-	115,977	115,969	-	-	-	115,969	5
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	381	2,866,338	62,581	-	2,928,919	2,862,794	57,834	8,243	-	2,928,871	333

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Wasaga Beach T

10
15

		1	\$
Balance at the beginning of the year	1	1,068,489	
Revenues			
Contributions from revenue fund	2	372,916	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	221,300	
Recreational land (the Planning Act)	61	66,535	
Investment income - from own funds	5	-	
- other	6	4,269	
--	9	44,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	709,020	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	298,500	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,171	
--	20	-	
--	21	-	
Total expenditure	22	299,671	
Balance at end of year for:			
Reserves	23	1,383,666	
Reserve Funds	24	94,172	
	Total 25	1,477,838	
Analysed as follows:			
Working funds	26	673,804	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	13,748	
- water	29	8,163	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	71,452	
- roads	35	26,350	
- sanitary and storm sewers	36	-	
- parks and recreation	64	64,304	
- library	65	34,480	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	24,391	
- other and unspecified	42	7,000	
Lot levies and subdivider contributions	44	201,600	
Recreational land (the Planning Act)	46	37,781	
Parking revenues	45	-	
Debenture repayment	47	161,320	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	109,445	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	44,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,477,838	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wasaga Beach T

11
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,711,141	-
Accounts receivable			
Canada	2	-	
Ontario	3	282,879	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	26,553	receivable for
Other (including unorganized areas)	8	88,641	business taxes
Taxes receivable			
Current year's levies	9	363,955	14,276
Previous year's levies	10	111,022	3,083
Prior year's levies	11	20,922	479
Penalties and interest	12	54,422	1,652
Less allowance for uncollectables (negative)	13	- 6,000	6,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	147,305	portion of line 20
Capital outlay to be recovered in future years	19	3,882,387	for tax sale / tax
			registration
Other long term assets	20	-	1,051
	21	6,683,227	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wasaga Beach T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	7,916		
Other municipalities	29	-		
School Boards	30	46,751		
Trade accounts payable	31	398,137		
Other	32	332,092		
Other current liabilities	33	52,139		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	575,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,216,387		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	91,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,477,838		
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	193		
School boards	57	333		
Unexpended capital financing / (unfinanced capital outlay)	58	485,441		
Total	59	6,683,227		

Municipality

Wasaga Beach T

For the year ended December 31, 1988.

12
17

1												
1. Number of continuous full time employees as at December 31												
Administration												
16												
Non-line Department Support Staff												
2												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
Health Services												
7												
Homes for the Aged												
8												
Other Social Services												
9												
Parks and Recreation												
10												
Libraries												
11												
Planning												
12												
Total												
13												
60												
continuous full time employees December 31												
other												
1												
2												
14												
15												
2												
-												
2. Total expenditures during the year on:												
Wages and salaries												
14												
Employee benefits												
15												
205,093												
-												
3. Reductions of tax roll during the year (lower tier municipalities only)												
1												
\$												
Cash collections: Current year's tax												
16												
Previous years' tax												
17												
Penalties and interest												
18												
Subtotal												
19												
5,608,047												
Discounts allowed												
20												
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)												
22												
- amounts written off												
23												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
19,715												
- recoverable from general municipal revenues												
25												
10,112												
Transfers to tax sale and tax registration accounts												
26												
The Municipal Elderly Residents' Assistance Act - reductions												
27												
- refunds												
28												
Other (specify)												
80												
Total reductions												
29												
5,637,874												
Amounts added to the tax roll for collection purposes only												
30												
Business taxes written off under subsection 495(1) of the Municipal Act												
81												
-												
4. Tax due dates for 1988 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
2												
Due date of first installment (YYYYMMDD)												
32												
19880315												
Due date of last installment (YYYYMMDD)												
33												
19880515												
Final billings: Number of installments												
34												
2												
Due date of first installment (YYYYMMDD)												
35												
19880715												
Due date of last installment (YYYYMMDD)												
36												
19880915												
\$												
Supplementary taxes levied with 1990 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 Council												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
1												
2												
3												
4												
1												
\$												
2												
\$												
3												
\$												
4												
\$												
Estimated to take place												
in 1989												
58												
1,500,000												
-												
-												
-												
in 1990												
59												
1,000,000												
-												
-												
-												
in 1991												
60												
1,000,000												
-												
-												
-												
in 1992												
61												
1,000,000												
-												
-												
-												
in 1993												
62												
1,000,000												
-												
-												
-												
Total												
63												
5,500,000												
-												
-												
-												

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		114,763	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	1,284	81,836	133,720
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	1,173	88,219	119,941
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			
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, 1987					67	94,200	394,245	-
Approved in 1988					68	-	1,031,927	-
Financed in 1988					69	-	998,000	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1988					71	94,200	428,172	-
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1989	1990	1991	1992
					1	2	3	4
					\$	\$	\$	\$
					73	5,500,000	6,000,000	6,600,000