

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wasaga Beach T

1
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		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	6,532,639	555,072	3,666,490	2,311,077
Direct water billings on ratepayers -- own municipality	2	231,439	-		231,439
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	235,228	-		235,228
-- other municipalities	5	-	-		-
Subtotal	6	6,999,306	555,072	3,666,490	2,777,744
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	240,758	-		240,758
The Municipal Act, section 157	10	-	-		-
Other	11	22,079	-		22,079
Ontario Enterprises					
Ontario Housing Corporation	12	14,373	-	7,649	6,724
Ontario Hydro	13	6,823	-	-	6,823
Liquor Control Board of Ontario	14	2,111	-	-	2,111
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	180	-	-	180
Subtotal	18	286,324	-	7,649	278,675
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	408,316	-	-	408,316
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	798,883			798,883
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	79,718			79,718
Fees and service charges	32	900,682			900,682
Subtotal	33	1,779,283			1,779,283
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	146,991	-	-	146,991
Fines	37	48,516			48,516
Penalties and interest on taxes	38	89,253			89,253
Investment income - from own funds	39	-			-
- other	40	278,666			278,666
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	341,236			341,236
Contributions from non-consolidated entities	45	-			-
--	46	9,615			9,615
--	47	-			-
--	48	-	-		
Sale of Land	49	44,735			44,735
Subtotal	50	959,012	-	-	959,012
TOTAL REVENUE	51	10,432,241	555,072	3,674,139	6,203,030

For the year ended December 31, 1989.

Municipality

Wasaga Beach T

2LT - OP

4

[illegible]

I. Own purposes

[illegible]

For the year ended December 31, 1989.

Wasaga Beach T

2LT - OP
4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	41,669,450	1,660,600	499,650	4.450000	5.235000	185,430	8,693	2,616	3,241	-	-	199,980
Separate consolidated													
Total all school board taxation	0						3,056,121	416,602	114,256	67,557	3,582	8,372	3,666,490

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	38,923
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,864
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,864
Transportation services					
Roadways	8	273,017	-	72,000	40,323
Winter Control	9	48,179	-	7,718	-
Transit	10	-	-	-	-
Parking	11	-	-	-	120,699
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	321,196	-	79,718	161,022
Environmental services					
Sanitary Sewer System	16	-	-	-	100,800
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	100,800
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	18,000	-	-	-
Pollution Control	21	21,242	-	-	-
--	22	-	-	-	-
Subtotal	23	39,242	-	-	201,600
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	388,705	-	-	271
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	388,705	-	-	271
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	11,107	-	-	315,323
Libraries	38	38,633	-	-	5,673
Other Cultural	39	-	-	-	-
Subtotal	40	49,740	-	-	320,996
Planning and Development					
Planning and Development	41	-	-	-	128,249
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	29,757
--	46	-	-	-	-
Subtotal	47	-	-	-	158,006
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	798,883	-	79,718	900,682

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Wasaga Beach T						
For the year ended December 31, 1989.								
		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	305,116	-	286,307	148,473	60,000	-	799,896
Protection to Persons and Property								
Fire	2	367,240	18,479	66,465	74,796	-	-	526,980
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,762	-	19,762
Protective inspection and control	5	201,230	-	57,444	36,996	-	-	295,670
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	568,470	18,479	123,909	111,792	19,762	-	842,412
Transportation services								
Roadways	8	519,722	53,873	286,567	352,992	-	-	1,213,154
Winter Control	9	61,613	-	148,054	-	-	-	209,667
Transit	10	-	-	-	-	-	-	-
Parking	11	493	-	4,780	51,216	-	-	56,489
Street Lighting	12	7,789	-	70,336	12,525	-	-	90,650
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	589,617	53,873	509,737	416,733	-	-	1,569,960
Environmental services								
Sanitary Sewer System	16	8,332	179,025	172,184	178,560	-	-	538,101
Storm Sewer System	17	-	-	6,190	-	-	-	6,190
Waterworks System	18	10,296	316,703	88,689	162,786	-	-	578,474
Garbage Collection	19	90,280	-	2,331	148,805	-	-	241,416
Garbage Disposal	20	47,024	-	27,436	7,634	-	-	82,094
Pollution Control	21	5,464	24,338	1,177	83,408	23,440	-	137,827
--	22	-	-	-	-	-	-	-
Subtotal	23	161,396	520,066	298,007	581,193	23,440	-	1,584,102
Health Services								
Public Health Services	24	-	-	9,213	-	-	-	9,213
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	354,279	-	49,428	-	-	-	403,707
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	354,279	-	58,641	-	-	-	412,920
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	700	-	700
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	700	-	700
Recreation and Cultural Services								
Parks and Recreation	37	222,049	19,543	323,953	41,537	-	-	607,082
Libraries	38	33,326	-	20,589	8,020	-	-	61,935
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	255,375	19,543	344,542	49,557	-	-	669,017
Planning and Development								
Planning and Development	41	79,773	-	44,502	-	-	-	124,275
Commercial and Industrial	42	-	-	27,985	20,911	36,828	-	85,724
Residential Development	43	-	-	84,267	-	-	-	84,267
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	29,757	-	-	-	-	29,757
--	46	-	-	-	-	-	-	-
Subtotal	47	79,773	29,757	156,754	20,911	36,828	-	324,023
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,314,026	641,718	1,777,897	1,328,659	140,730	-	6,203,030

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Wasaga Beach T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 485,441
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	862,607
Reserves and Reserve Funds	3	-
Subtotal	4	862,607
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	63,700
Serial Debentures	13	550,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	613,700
Grants and Loan Forgiveness		
Ontario	20	173,300
Canada	21	-
Other Municipalities	22	-
Subtotal	23	173,300
Other Financing		
Prepaid Special Charges	24	34,982
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	34,982
Total Sources of Financing	33	1,684,589
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,548,677
Subtotal	36	2,548,677
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	63,700
Subtotal	40	63,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,612,377
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	442,347
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 74,406
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	247,011
- Proceeds From Long Term Liabilities	46	269,742
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	442,347
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Wasaga Beach T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	37,327
Protection to Persons and Property					
Fire	2	-	-	-	74,796
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	36,996
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	111,792
Transportation services					
Roadways	8	132,800	-	-	465,792
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	11,216
Street Lighting	12	-	-	-	12,525
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	132,800	-	-	489,533
Environmental services					
Sanitary Sewer System	16	-	-	-	783,615
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	783,615
Garbage Collection	19	-	-	-	148,805
Garbage Disposal	20	-	-	-	7,634
Pollution Control	21	40,500	-	-	123,908
--	22	-	-	-	-
Subtotal	23	40,500	-	-	1,847,577
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	-	-	-	41,537
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	41,537
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	20,911
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	20,911
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	173,300	-	-	2,548,677

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Wasaga Beach T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	112,619	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	112,619	
Transportation services			
Roadways	8	328,381	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	328,381	
Environmental services			
Sanitary Sewer System	16	1,329,429	
Storm Sewer System	17	-	
Waterworks System	18	2,188,933	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,518,362	
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	104,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	104,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	120,814	
--	46	-	
Subtotal	47	120,814	
Electricity	48	82,000	
Gas	49	-	
Telephone	50	-	
Total	51	4,266,176	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wasaga Beach T

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For the year ended December 31, 1989.

		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	2,225,583	
: To Canada and agencies	2	-	
: To other	3	2,040,593	
	4	4,266,176	
		Subtotal	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
	15	4,266,176	
		Total	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,099,814	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,166,362	
--	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	-	
	45	-	
		Total	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wasaga Beach T

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For the year ended December 31, 1989.

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. 1989 Debt Charges

		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	33,102	58,628
- special are rates and special charges	51	-	-
- benefitting landowners	52	191,084	358,904
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	6,000	8,873
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	230,186	426,405

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
		\$	\$	\$	\$	\$	\$
1990	60	262,212	430,415	-	-	7,000	8,093
1991	61	289,490	402,572	-	-	8,000	7,605
1992	62	319,330	371,140	-	-	9,000	6,825
1993	63	352,313	338,600	-	-	10,000	7,748
1994	64	390,878	296,244	-	-	11,000	4,973
1995-1999	65	2,073,803	862,000	-	-	37,000	8,093
2000 onwards	79	496,150	265,000	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,184,176	2,965,971	-	-	82,000	43,337

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt

		1
		\$
1990	72	25,000
1991	73	85,000
1992	74	90,000
1993	75	95,000
1994	76	100,000
Total	77	395,000

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

For the year ended December 31, 1989.

		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		549,626	11,709	561,335							
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	193	549,626	11,709	561,335	544,982	10,090	-	-	-	555,072	- 6,070
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	193	549,626	11,709	561,335	544,982	10,090	-	-	-	555,072	- 6,070

1989 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	21	1,724,706	39,470	-	1,764,176	1,725,211	34,590	4,274	-	1,764,075	80
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	23	238,342	3,927	-	242,269	242,269	-	-	-	242,269	23
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	284	1,434,929	32,872	-	1,467,801	1,437,112	27,328	3,377	-	1,467,817	300
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	5	196,744	3,241	-	199,985	199,980	-	-	-	199,980	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	333	3,594,721	79,510	-	3,674,231	3,604,572	61,918	7,651	-	3,674,141	243

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Wasaga Beach T

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		1	
		\$	
Balance at the beginning of the year	1	1,477,838	
Revenues			
Contributions from revenue fund	2	466,051	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	875,500	
Recreational land (the Planning Act)	61	91,046	
Investment income - from own funds	5	-	
- other	6	5,770	
--	9	4,855	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,443,222	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	341,236	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,734	
--	20	-	
--	21	-	
Total expenditure	22	342,970	
Balance at the end of the year for:			
Reserves	23	2,463,173	
Reserve Funds	24	114,917	
Total	25	2,578,090	
Analysed as follows:			
Working funds	26	659,804	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	20,952	
- water	29	12,372	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	97,747	
- roads	35	31,620	
- sanitary and storm sewers	36	350,455	
- parks and recreation	64	155,350	
- library	65	40,766	
- other cultural	66	-	
- water	38	68,510	
- transit	39	-	
- housing	40	44,000	
- industrial development	41	21,100	
- other and unspecified	42	38,620	
Lot levies and subdivider contributions	44	490,100	
Recreational land (the Planning Act)	46	40,827	
Parking revenues	45	56,350	
Debenture repayment	47	161,320	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	278,197	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	10,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	2,578,090	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wasaga Beach T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,737,831	-
Accounts receivable			
Canada	2	-	
Ontario	3	289,671	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	16,739	receivable for
Other (including unorganized areas)	8	360,404	business taxes
Taxes receivable			
Current year's levies	9	385,689	18,956
Previous year's levies	10	130,471	2,292
Prior year's levies	11	66,776	496
Penalties and interest	12	67,366	1,382
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	93,973	portion of line 20
Capital outlay to be recovered in future years	19	4,266,176	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	7,415,096	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wasaga Beach T

For the year ended December 31, 1989.

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	9,569		
Other municipalities	29	-		
School Boards	30	65,980		
Trade accounts payable	31	360,969		
Other	32	494,391		
Other current liabilities	33	88,095		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	544,398		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,639,778		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	82,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,578,090		
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	- 6,070		
School boards	57	243		
Unexpended capital financing / (unfinanced capital outlay)	58	- 442,347		
Total	59	7,415,096		

1989 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

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STATISTICAL DATA

For the year ended December 31, 1989.

										1
1. Number of continuous full time employees as at December 31										
Administration										1
										6
Non-line Department Support Staff										2
										10
Fire										3
										10
Police										4
										-
Transit										5
										-
Public Works										6
										23
Health Services										7
										9
Homes for the Aged										8
										-
Other Social Services										9
										-
Parks and Recreation										10
										7
Libraries										11
										1
Planning										12
										2
Total										13
										68

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	106,827	84,032	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1989 billings residential units	all other properties	computer use only			
	1		2	3	4			
			\$	\$				
	In this municipality	39	1,372	88,270	143,169			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-		
	--	41	-	-	-	-		
	--	42	-	-	-	-		
	--	43	-	-	-	-		
	--	64	-	-	-	-		
Sewer	number of residential units		1989 billings residential units	all other properties	computer use only			
	1		2	3	4			
			\$	\$				
	In this municipality	44	1,245	99,520	135,708			
	In other municipalities (specify municipality)							
	--	45	-	-	-	-		
	--	46	-	-	-	-		
	--	47	-	-	-	-		
	--	48	-	-	-	-		
	--	65	-	-	-	-		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						water	sewer	
						1	2	
						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	5,359
10. Joint boards consolidated by this municipality								
name of joint boards	total board expenditure		contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
	1		2	3	4			
			\$	\$	%			
	--	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, 1988		67	94,200	438,172	-	532,372		
Approved in 1989		68	100,000	509,000	-	609,000		
Financed in 1989		69	63,700	550,000	-	613,700		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1989		71	130,500	397,172	-	527,672		
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1990	1991	1992	1993	1994		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	5,200,000	5,500,000	5,800,000	6,400,000	7,000,000	