**MUNICIPAL CODE: 43064** 

MUNICIPALITY OF: Wasaga Beach T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Wasaga Beach T

1

For the year ended December 31, 1989.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,532,639	555,072	3,666,490	2,311,077
Direct water billings on ratepayers		1	0,332,039	333,072	3,000,470	2,311,077
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	6.1	5		-	2 ((( 100	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,999,306	555,072	3,666,490	2,777,744
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	Subtotal	17 18	180 286,324	-	7,649	180 278,675
ONTARIO UNCONDITIONAL GRANTS	Subtotal	1°L	200,324	-	7,049	278,073
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				
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	408,316	-	-	408,316
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 - other		39 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

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Wasaga Beach T 2LT - OP

, or and year characterizer or, 1707.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	Į.	,	,	•	¥	Į.	,	Ţ	•	,	*
General	0	310,085,750	30,586,957	9,853,040	5.34600	6.28900	1,657,721	192,362	61,966	35,506	1,942	4,543	1,954,040
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Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Wasaga Beach T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	310,085,750	30,586,957	9,853,040	1.49100	1.75400	462,341	53,649	17,282	9,901	542	1,267	544,982

TALISIS OF TAXATION

Wasaga Beach T

2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 268,416,300 28,926,357 9,353,390 5.378000 6.327000 1,443,545 183,017 59,179 32,948 1,954 1,725,211 General Elementary separate 41,669,450 1,660,600 499,650 5.391000 6.342000 224,641 10,532 3,169 3,927 242,269 General Secondary public 268,416,300 28,926,357 9,353,390 4.480000 5.270000 1,202,505 152,442 49,292 27,441 1,628 3,804 1,437,112 General Public consolidated

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Total all school board taxation

Municipality Wasaga Beach T

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 41,669,450 1,660,600 499,650 4.450000 5.235000 185,430 8,693 2,616 3,241 199,980 General Separate consolidated

3,056,121

416,602

114,256

67,557

3,582

8,372

3,666,490

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify								Water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
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	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wasaga Beach T

**3** 

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	38,923
Protection to Persons and Property						
Fire Police		3		-		
Conservation Authority		4	-			-
Protective inspection and control		5	-	-	-	19,864
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	19,864
Transportation services						
Roadways Winter Control		8 9	273,017	<u> </u>	72,000	40,323
Transit		10	48,179	<u> </u>	7,718	<u> </u>
Parking		11	-	-	-	120,699
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	321,196	<u> </u>	79,718	161 023
Environmental services	Subtotal	13	321,190		79,710	161,022
Sanitary Sewer System		16	-	-	-	100,800
Storm Sewer System		17	-	-	-	-
Waterworks System  Garbage Collection		18 19	-	<u> </u>		100,800
Garbage Disposal		20	18,000	<u> </u>	-	<u> </u>
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	-	<u> </u>		· .
<del></del>	Subtotal	30	388,705	<u> </u>	-	271
Social and Family Services			202,120			
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Pagrantian and Cultural Comises						
Recreation and Cultural Services Parks and Recreation		37	11,107	-	-	315,323
Libraries		38	38,633	-	-	5,673
Other Cultural		39	-	-	-	-
Diagram and Davalanment	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		-	-	- 20.753
Tile Drainage and Shoreline Assistance		45 46	•	<u> </u>		29,757
	Subtotal	47	-	-		158,006
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	798,883	-	79,718	900,682

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

EVENUE FUND Wasaga Beach T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		305,116	-	286,307	148,473	60,000	-	799,896
Protection to Persons and Property								
Fire	:	367,240	18,479	66,465	74,796	-	-	526,980
Police Conservation Authority	;	-	-	-	-	-	-	-
·		201.230	-	- 57 444	- 24 004	19,762	-	19,762
Protective inspection and control  Emergency measures		201,230	-	57,444	36,996	-	-	295,670
Emergency measures		568,470	18,479	123,909	111,792	19,762	-	842,412
Transportation services			-,	.,	,	.,.		,
Roadways	:	519,722	53,873	286,567	352,992	-	-	1,213,154
Winter Control		61,613	-	148,054	-	-	-	209,667
Transit	10	-	-	-	-	-	-	-
Parking	1	-	-	4,780	51,216	-	-	56,489
Street Lighting	1:	· ·	-	70,336	12,525	-	-	90,650
Air Transportation	1:	<b>-</b>	-	-	-	-	-	-
<del></del>	1. Subtotal 1	-	- 52 872	- 500 727	416 733	-	-	1 5/0 0/0
Environmental services	Subtotal 1	589,617	53,873	509,737	416,733	-	-	1,569,960
Sanitary Sewer System	1	8,332	179,025	172,184	178,560	-	-	538,101
Storm Sewer System	1	7	-	6,190	-	-	-	6,190
Waterworks System	18	10,296	316,703	88,689	162,786	-	-	578,474
Garbage Collection	1	90,280	-	2,331	148,805	-	-	241,416
Garbage Disposal	2	47,024	-	27,436	7,634	-	-	82,094
Pollution Control	2		24,338	1,177	83,408	23,440	-	137,827
	2: Subtotal 2:	-	520,066	298,007	581,193	23,440	-	1,584,102
Health Services	Jubiotui 2	101,370	320,000	270,007	301,173	23,440		1,304,102
Public Health Services	2-	4 -	-	9,213	-	-	-	9,213
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	49,428	-	-	-	403,707
Cemeteries	2		-	-	-	-	-	-
<del></del>	21		-	-	-	-	-	-
Social and Family Services	Subtotal 3	354,279	-	58,641	-	-	-	412,920
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons	3:	-	-	-	-	700	-	700
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	3-		-	-	-	-	-	-
	Subtotal 3		-	-	-	700	-	700
Recreation and Cultural Services Parks and Recreation	3	7 222 040	10 543	323,953	44 527	_	_	607,082
Libraries	3		19,543	20,589	41,537 8,020	-		61,935
Other Cultural	3	· · · · · · · · · · · · · · · · · · ·		-	-		-	
	Subtotal 4		19,543	344,542	49,557	-	-	669,017
Planning and Development			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-	,			,
Planning and Development	4	· · · · · · · · · · · · · · · · · · ·	-	44,502	-	-	-	124,275
Commercial and Industrial	4:	-	-	27,985	20,911	36,828	-	85,724
Residential Development	4:		-	84,267	-	-	-	84,267
Agriculture and Reforestation	4		- 20.757	-	-	-	-	20.757
Tile Drainage and Shoreline Assistance	4	<b>-</b>	29,757	-	-	-	-	29,757
	Subtotal 4	<b>-</b>	29,757	156,754	20,911	36,828	-	324,023
Electricity	3ubtotat 4		-	150,754	-	-		324,023
Gas	4	-	-	-	-	-	-	-
Telephone	5	-	-	-	-	-	-	-
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Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Wasaga Beach T

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Secret   S	For the year ended December 31, 1989.		
Definenced capital outlay (thespended capital financing)			_
the the playinning of the year  Success of Finance/Sug Contributions From Own Funds Reserves and Reserve Funds  Long Term Liabilities incorred Central Abritages and Housing Conjountion Contron Formonics Abritages Abritages Control Educations Ministry of the Environment Ministry of the Ministry			
the the playinning of the year  Success of Finance/Sug Contributions From Own Funds Reserves and Reserve Funds  Long Term Liabilities incorred Central Abritages and Housing Conjountion Contron Formonics Abritages Abritages Control Educations Ministry of the Environment Ministry of the Ministry		r	
the the playinning of the year  Success of Finance/Sug Contributions From Own Funds Reserves and Reserve Funds  Long Term Liabilities incorred Central Abritages and Housing Conjountion Contron Formonics Abritages Abritages Control Educations Ministry of the Environment Ministry of the Ministry	Unfinanced capital outlay (Unexpended capital financing)		
Control   Cont		1	- 485,441
Control   Cont	Source of Financing	Ī	
Reserves and Reserve Funds	Contributions from Own Funds		
Subtor   S		-	862,607
Long Term Liabilities Incurred  Central Abertage and Housing Corporation  Ontario Finneing Authority  Ontario Finneing Authority  Other Ontario Finneing Authority  Other Ontario Finneing Authority  Other Ontario Finneing Authority  Other Ontario Finneing Authority  Tile Defineing and Shorether Propery Assistance Programs  10		Ť	942 407
Contract	Subtotul	4	862,607
Data   Prisonering Authority	Long Term Liabilities Incurred		
Commercial Area Improvement Programs	Central Mortgage and Housing Corporation	5	-
Dots of Dots	Ontario Financing Authority	7	-
Ministry of the Environment			-
The Dranage and Shoreline Propery Assistance Programs   1		ŀ	
Serial Debentures         13         \$550,000		ŀ	
Sinking Fund Debentures         14         15		ŀ	
Long Term Bank Loans         15           Long Term Reserve Fund Loans         16		ŀ	
Figure   Subtail   Figure   Fi		ŀ	-
Subtotal   18	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness Ontario Ontario Ontario Ontario Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Loan and Other Capital Assets Investment Income From Own Funds Other Oth		17	-
Ontario         20         173,300           Canada         21         -           Other Minicipalities         22         -           Other Financing         24         314,932           Prepaid Special Charges         25         -           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         26         -           From Own Funds         27         -           Other         30         -		18	613,700
Canada Other Municipalities Other Municipalities Subtotal Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Dan Earl Land and Other Capital Assets Investment Income From Own Funds Other Other Other Other Other Other Other Subtotal Su	Grants and Loan Forgiveness		.=
Dither Municipalities		ŀ	
National Subtoot   23   173,300		ŀ	
### Proceeds From Line Financing Propadi Special Charges Proceeds From Sale of Land and Other Capital Assets    Proceeds From Sale of Land and Other Capital Assets   Proceeds From Sale of Land and Other Capital Assets   Proceeds From Sale of Land and Other Capital Assets   Proceeds From Sale of Land and Other Capital Assets   Proceeds From Sale of Land and Other Capital Assets   Proceeds From Sale of Land and Other Capital Assets   Proceeds From Company		-	
Prepaid Special Charges         24         34,982           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         7         -           From Own Funds         26         -           Other         27         -           Donations         30         -			173,300
Investment Income   From Own Funds		24	34,982
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets	25	-
Other         27            Donations         28             30             31             Subtotal         31             Subtotal         32         34,982           Applications         Total Sources of Financing         33         1,684,585           Applications         Sbort Term Interest Costs         34            Other         35         2,548,677           Transfer of Proceeds From Long Term Liabilities to:         35         2,548,677           Unconsolidated Local Boards         38            Individuals         Subtotal         36         63,700           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         63,700           Transfers to Reserves, Reserve Funds and the Revenue Fund         41            Transfers To Reserves, Reserve Funds and the Revenue Fund functions of Unique Capital Quital (Unexpended capital financing) at the End of the Year         43         442,347           Amount Reported in Line 43 Analysed as Follows:         45         74,406           To be Recovered From:         45         269,742           - Transfers From Long			
Donations		ŀ	-
30   31   3.   3.   3.   3.   3.   3.   3.		ŀ	
Subtoal 31 Subtoal 32 34,982		ŀ	
Applications Own Expenditures Short Term Interest Costs Other Subtoal Other Subtoal Other Subtoal Subt	<del></del>	ŀ	-
Applications Dwn Expenditures Short Term Interest Costs  Other Subtotal Other Subtotal Subtot	Subtotal	32	34,982
Own Expenditures         Short Term Interest Costs         34            Other         Subtotal         36         2,548,677           Transfer of Proceeds From Long Term Liabilities to:         37            Other Municipalities         37            Unconsolidated Local Boards         38            Individuals         Subtotal         40         63,700           Transfers to Reserves, Reserve Funds and the Revenue Fund         41            2,512,377            2,512,377	Total Sources of Financing	33	1,684,589
Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals	Applications		
Other Subtoal 35 2,548,677  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,612,377  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)  45 247,011  46 269,742  47 442,347	Own Expenditures Short Term Interest Costs		
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Individuals  Subtotal Individuals  I		ŀ	2 549 477
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Unserver of Reserves, Reserve Funds and the Revenue Fund  Total Applications Individuals  Unserver of Reserves, Reserve Funds and the Revenue Fund  Total Applications Individuals  Total Applications Individuals  Total Applications Individuals  Individuals		ŀ	
Other Municipalities Unconsolidated Local Boards Individuals Individuals  Subtotal 40 63,700 Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,612,377  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)  47 - 47 - 48 - 48 - 49 - 49 - 49 - 49 - 49 - 49	Transfer of Proceeds From Long Term Liabilities to:	~~	2,3-0,077
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,612,377  Unifinanced 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)  45 247,011  46 269,742  47 - 48  48 - 49  442,347		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,612,377  Unifinanced 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)  40 63,700  41	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,612,377 43 442,347 45 474,406 47 474,406 48 48 49 49 49 49 49 49 49 49 49 49 49 49 49		ŀ	63,700
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)  42 2,612,377 44 442,347 45 47 47 48 48 49 41 42,347		ŀ	63,700
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)  44 - 74,406  247,011  45 - 247,011  46 - 269,742  47		ŀ	
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)  44		ŀ	
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)  4 74,406  247,011  247,011  4 6 269,742  4 8	Amount Reported in Line 43 Analysed as Follows:	7.3	774,347
- 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) 45 247,011 269,742 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 442,347		44	- 74,406
- 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)  46 269,742 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 442,347		ſ	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 42,347		ŀ	247,011
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 442,347		ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 442,347		ŀ	
		-	
' - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		77	772,347
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Wasaga Beach T

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 37,327 Protection to Persons and Property Fire 74,796 Police Conservation Authority 36,996 Protective inspection and control Emergency measures 111,792 Subtotal Transportation services Roadways 132,800 465,792 Winter Control Transit 10 Parking 11 11,216 Street Lighting 12 12,525 13 Air Transportation 14 132,800 489,533 Subtotal 15 **Environmental services** Sanitary Sewer System 16 783,615 Storm Sewer System 17 Waterworks System 18 783,615 Garbage Collection 19 148,805 20 7,634 Garbage Disposal **Pollution Control** 21 40,500 123,908 22 40,500 1,847,577 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 41,537 Libraries 38 Other Cultural 39 41,537 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 20,911 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 20,911 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 173,300 2,548,677

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wasaga Beach T

For the year ended December 31, 1989.

		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	- 442 (46
Transportation services	Subtotal 7	112,619
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	24	<u>-</u>
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	
	Subtotal 30	-
Social and Family Services	2.2.33	
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  Residential Development	42 43	-
Residential Development  Agriculture and Reforestation	43 44	<u> </u>
Tile Drainage and Shoreline Assistance	44 45	120,814
	45 46	120,012
	Subtotal 47	120,814
Electricity	3ubtotat 47 48	82,000
Gas	49	- 62,000
Telephone	50 50	
·	Total 51	4,266,176
	10001 31	-1,200,170

ANALYSIS OF LONG TERM

Wasaga Beach T

8

LIABILITIES AND COMMITMENTS 12 For the year ended December 31, 1989. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 2,225,583 : To Canada and agencies : To other 2,040,593 Subtotal 4,266,176 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 4,266,176 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 3,099,814 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 1,166,362 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify) 43

#### **ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Wasaga Beach T

		L					
For the year ended December 31, 1989.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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	-	-	-
- 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					- 1		
- hydro					55	6,000	8,873
					57	-	-
- gas and telephone					56	-	-
- gas and telepnone					30		
- gas and telephone  					58	-	-
- gas and telephone					58		-
- gas and telephone				Total	58 59	-	-
  		recoverable	from the	Total	58 59 78	-	426,405
  		consolidated re	venue fund	recoveral reserve	58 59 78 ble from funds	230,186	426,405 426,405 le from ed entities
  		consolidated re	venue fund interest	recoveral reserve principal	58 59 78 ble from funds interest	230,186  recoverab unconsolidat principal	426,405 le from ed entities interest
- gas and telephone 8. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund	recoveral reserve principal 3	58 59 78 ble from funds	230,186	426,405 426,405 le from ed entities
  8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal	interest  2  \$	recoveral reserve principal	58 59 78 ble from funds interest	recoverab unconsolidat principal	426,405  le from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal  1  \$ 262,212	venue fund interest 2 \$ 430,415	recoveral reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$	le from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990	<u></u>	consolidated reprincipal  1 \$ 262,212 289,490	\$ 430,415 402,572	recoveral reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 7,000 8,000	426,405  le from ed entities interest
8. Future principal and interest payments on EXISTING net debt  1990 1991	61	consolidated reprincipal  1 \$ 262,212 289,490 319,330	venue fund interest  2  \$ 430,415  402,572  371,140	recoveral reserve principal 3 \$	58 59 78 ble from interest 4 \$ -	recoverab unconsolidat principal 5 \$ 7,000 8,000 9,000	426,405  le from ed entities interest  6  \$ 8,093  7,605 6,825
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992	61 62	consolidated re- principal  1 \$ 262,212 289,490 319,330 352,313	venue fund interest  2 \$ 430,415 402,572 371,140 338,600	recoveral reserve principal 3 \$	58 59 78 bble from interest 4 \$ -	recoverab unconsolidat principal 5 \$ 7,000 8,000 9,000 10,000	426,405  le from ed entities interest  6  \$ 8,093  7,605  6,825  7,748
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993	61 62 63 64	consolidated re- principal  1 \$ 262,212 289,490 319,330 352,313 390,878	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244	recoveral reserve principal 3 \$	58 59 78 bble from funds interest 4 \$ - - -	7,000 8,000 10,000 11,000	426,405  le from ed entities interest  6  \$ 8,093  7,605  6,825  7,748  4,973
2	61 62 63 64 65	consolidated re- principal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000	recoveral reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	230,186  recoverab unconsolidat principal  5  7,000  8,000  9,000  10,000  11,000  37,000	426,405  le from ed entities interest  6 \$ 8,093 7,605 6,825 7,748 4,973 8,093
2000 onwards	61 62 63 64 65 79	consolidated re- principal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	7 coverab unconsolidat principal 5 \$ 7,000 8,000 9,000 10,000 11,000 37,000	426,405  le from ed entities interest  6 \$ 8,093 7,605 6,825 7,748 4,973 8,093
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest 4 \$	230,186  recoverab unconsolidat principal  5  7,000  8,000  9,000  10,000  11,000  37,000	426,405  le from ed entities interest  6 \$ 8,093 7,605 6,825 7,748 4,973 8,093
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	7 coverab unconsolidat principal 5 \$ 7,000 8,000 9,000 10,000 11,000 37,000	426,405  le from ed entities interest  6 \$ 8,093 7,605 6,825 7,748 4,973 8,093
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest 4 \$	7 coverab unconsolidat principal 5 \$ 7,000 8,000 9,000 10,000 11,000 37,000	426,405  le from ed entities interest  6 \$ 8,093 7,605 6,825 7,748 4,973 8,093
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	7 coverab unconsolidat principal 5 \$ 7,000 8,000 9,000 10,000 11,000 37,000	426,405  le from ed entities interest  6 \$ 8,093 7,605 6,825 7,748 4,973 8,093
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	7 coverab unconsolidat principal 5 \$ 7,000 8,000 9,000 10,000 11,000 37,000	426,405  le from ed entities interest  6 \$ 8,093 7,605 6,825 7,748 4,973 8,093
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	7 coverab unconsolidat principal 5 \$ 7,000 8,000 9,000 10,000 11,000 37,000	426,409  le from ed entities interest  6 \$ 8,099 7,609 6,829 7,748 4,973 8,099 43,333
B. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	7 coverab unconsolidat principal 5 \$ 7,000 8,000 9,000 10,000 11,000 37,000	426,405  le from ed entities interest  6 \$ 8,093 7,605 6,825 7,748 4,973 8,093 43,337
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	7 coverab unconsolidat principal 5 \$ 7,000 8,000 9,000 10,000 11,000 37,000	426,405  le from ed entities interest  6 \$ 8,093 7,605 6,825 7,748 4,973 8,093 43,337
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	- 230,186  recoverab unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000 37,000 82,000	426,409  le from ed entities interest  6  \$  8,099  7,600  6,829  7,748  4,973  8,093  43,333
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt  1990 1990	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	- 230,186  recoverab unconsolidate principal  5 \$ 7,000 8,000 9,000 10,000 11,000 37,000 82,000	426,405  le from ed entities interest  6  \$ 8,093  7,605 6,825 7,744 4,973 8,093
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	- 230,186  recoverabunconsolidate principal  5	426,405  le from ed entities interest  6  \$ 8,093 7,605 6,825 7,748 4,973 8,093 43,337
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	72 73 74	426,405  le from ed entities interest  6  \$ 8,093 7,605 6,825 7,748 4,973 8,093 43,337  1  \$ 25,000 85,000 90,000 95,000
8. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 262,212 289,490 319,330 352,313 390,878 2,073,803 496,150	venue fund interest  2 \$ 430,415 402,572 371,140 338,600 296,244 862,000 265,000	recoveral reserve principal 3 \$ \$	58 59 78  ble from funds interest  4 \$	72 73 74 75	426,405  le from ed entities interest  6  \$ 8,093 7,605 6,825 7,748 4,973 8,093 43,337

nicipality	
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	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	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	\$	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition		549,626	11,709	561,335							
Special pupose requisitions Water rate 2		-		_							
Transit rate 3		-	-	-							
Sewer rate 4	ı	-	-	-							
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 19	-	-	-	-	-	- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	- 1	-	-	-	-	-	-	-
Total region or county 22	. 193	549,626	11,709	561,335	544,982	10,090	-	-	-	555,072	- 6,070

Municipality	
	Wasaga Beach T

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wasaga Beach T

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For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	1,477,838
Revenues  Contributions from revenue fund	•	477.054
Contributions from capital fund	2	466,051
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
<del></del>	9	4,855
	10	-
	11 12	-
Total revenue		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
<del></del>	20	-
Total expanditure	21	-
Total expenditure	22	342,970
Balance at the end of the year for:		
Reserves	23	2,463,173
Reserve Funds	24	114,917
	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 Sick leave	30	-
Insurance	31 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	,
- library	65	· · · · · · · · · · · · · · · · · · ·
- other cultural	66	
- Water	38 39	68,510
- transit - housing	39 40	
- 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	
	49	278,197
Waterworks current purposes  Transit current purposes	50	
Transit current purposes	50 51	-
	50 51 52	-
Transit current purposes Library current purposes	51	-
Transit current purposes Library current purposes	51 52	10,000
Transit current purposes Library current purposes	51 52 53	10,000 - -
Transit current purposes Library current purposes	51 52 53 54	- 10,000 - -
Transit current purposes Library current purposes	51 52 53 54 55	- 10,000 - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ļ-	III Chartered banks
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	registration
Other long term assets		20		- -
	Total	21	7,415,096	
	70tut		7,413,070	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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		
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
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)			
<del>-</del>	43	-	
<del></del>	44	-	
<del></del>	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		
	Total 59	7,415,096	

Municipality

Wasaga Beach T

STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration 6 10 Non-line Department Support Staff Fire 10 Police Transit Public Works 23 9 Health Services Homes for the Aged Other Social Services 10 7 Libraries 11 1 Planning 12 2 68 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1,800,973 243.839 Employee benefits 15 226,385 480 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 5,860,254 298,652 Previous years' tax Penalties and interest 76,309 18 Subtotal 6,235,215 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 19,940 - recoverable from general municipal revenues 8,521 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 6,263,676 Total reductions 29 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 1989 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19890315 Due date of last installment (YYYYMMDD) 33 19890515 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890715 Due date of last installment (YYYYMMDD) 36 19890915 \$ 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 approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1990 2,700,000 in 1991 59 3,000,000 in 1992 60 3,270,000 in 1993 3,600,000 in 1994 4,000,000 16,570,000

Municipality

Wasaga Beach T

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STATISTICAL DATA

For the year ended December 31, 1989.

			1	balance of fund	loans outstanding
				\$	\$
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					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,372	88,270	143,169	
	40	-	-	-	-
	41	-	-	-	-
	42	-	=	-	-
	43 64	-	-	-	-
	[	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,245	99,520	135,708	
In other municipalities (specify municipality)	45	_	_	-	_
	46	-	<u> </u>	-	
	47	-	=	-	-
-	48	-	-	-	-
	65	-	-	-	<u>-</u>
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
an access in commence of an initial grant to the accession of		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds					
Own shiking funds	83	-	-	-	-
	83	-	-	-	
9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83		-	84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84	1 \$ 5,359
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 5,359 for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of	1 \$ 5,359
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2  5  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	1 \$ 5,359  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ 5,359  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ 5,359  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  \$ 532,372 609,000 613,700 - 527,672 - 1994
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ 5,359  for computer use only  4