**MUNICIPAL CODE: 43064** 

MUNICIPALITY OF: Wasaga Beach T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Wasaga Beach T

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For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,933,080	686,964	4,633,652	2,612,464
Direct water billings on ratepayers own municipality		2	251,854	-		251,854
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality other municipalities		4 5	288,160	-		288,160
	Subtotal	6	8,473,095	686,964	4,633,652	3,152,479
PAYMENTS IN LIEU OF TAXATION		<b>-</b>	_	_	_	
Canada Canada Enterprises		7	-	-	-	<u>-</u>
Ontario The Municipal Tax Assistance Act		9	264,581			264,581
The Municipal Act, section 157		10	204,361	-		204,381
Other		11	25,136	-		25,136
Ontario Enterprises Ontario Housing Corporation		12	16,364	-	8,102	8,262
Ontario Hydro		13	7,768	-	-	7,768
Liquor Control Board of Ontario		14	2,279	-	-	2,279
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cubtotal	17 18	210	-	- 9.402	210
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	316,338	-	8,102	308,236
Per Household General		19	161,394	-	-	161,394
Per Household Police		20	-	-	-	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	50,374	-	-	50,374
General Support		24	204,489	-	-	204,489
Northern Special Support  Apportionment Guarantee		25 26	-	-	-	
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	416,257	-	-	416,257
REVENUES FOR SPECIFIC FUNCTIONS			-		-	
Ontario specific grants		29	967,193			967,193
Canada specific grants		30	- 04 245			- 01245
Other municipalities - grants and fees Fees and service charges		31 32	84,245 1,073,589			1,073,589
rees and service charges	Subtotal	33	2,125,027			2,125,027
OTHER REVENUES		<u> </u>	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Trailer revenue and licences		34	-			-
Licences and permits		35	139,247	-	-	139,247
Fines		37	2,959			2,959
Penalties and interest on taxes		38	111,644			111,644
Investment income - from own funds - other		39 40	426,611			426,611
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	478,350			478,350
Contributions from non-consolidated entities		45 46	- 5,158			- E 1F0
		47	2,136			5,158
		48	-			-
Sale of Land		49	153,500			153,500
	Subtotal	50	1,317,469	-	-	1,317,469
TOTAL	. REVENUE	51	12,648,186	686,964	4,641,754	7,319,468

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Wasaga Beach T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	Madib	*	*	*	*	*	*	*	*	*	*	*	*
General	0	340,272,150	30,908,757	9,991,665	5.65600	6.65400	1,924,579	205,667	66,485	16,486	2,923	2,965	2,219,105

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Wasaga Beach T 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	340,272,150	30,908,757	9,991,665	1.72300	2.02800	586,294	62,683	20,263	5,022	892	900	676,054

For the year ended December 31, 1990.

Wasaga Beach T

2LT - OP

•	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	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
III. Cabaad baaad aaaaa	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public		204 700 500	20, 470, 440	0.544.355	( (02000	7 (20000	1 004 500	225.442	72.074	44 (24)	2 252	2 204	2 244 002
General	0	291,790,589	29,479,119	9,541,255	6.493000	7.638000	1,894,598	225,162	72,876	14,631	3,352	3,384	2,214,003
Elementary separate			L.					<u> </u>			•		
General	0	48,481,561	1,429,638	450,410	6.267000	7.373000	303,834	10,541	3,321	4,145	3	2	321,846
Secondary public													
General	0	291,790,589	29,479,119	9,541,255	5.133000	6.039000	1,497,763	178,024	57,620	11,566	2,650	2,681	1,750,304
							-						
			+										
Public consolidated													
- asia consolidated													

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Municipality

Wasaga Beach T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	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	48,481,561	1,429,638	450,410	5.362000	6.308000	259,958	9,018	2,841	3,547	3	1	275,368
Separate consolidated													
Total all school board taxation	0	•					3,956,153	494,876	136,658	33,889	6,008	6,068	4,633,652

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			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													
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Wasaga Beach T

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	27,119
Protection to Persons and Property						
Fire Police		2		-		497
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	497
Fransportation services Roadways			220.440		75.000	(0.70)
Winter Control		8 9	229,119 98,838	-	75,000 9,002	68,780
Transit		10	-	-	-	-
Parking		11	-	-	-	176,118
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
	Subtotal	14 15	327,957	-	84,002	244,898
Environmental services	545554	<u> </u>	527,767		0.1,002	2,070
Sanitary Sewer System		16	-	-	-	131,192
Storm Sewer System		17	-	-		142.02
Waterworks System Garbage Collection		18 19	-	-	-	143,037
Garbage Disposal		20	4,000	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	4,000	-	-	274,229
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	397,810	-	243	4,15
Cemeteries		28 29	-	· .		<u> </u>
	Subtotal	30	397,810	-	243	4,151
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	•	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	74,536	-	-	330,981
Libraries		38	40,206	-	-	5,164
Other Cultural	Cohantal	39	-	-	-	- 227.445
Planning and Development	Subtotal	40	114,742	-	-	336,145
Planning and Development		41	2,684	-	-	142,886
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		43,664
		46	120,000	-	-	-
	Subtotal	47	122,684	-	-	186,550
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Геlephone			_			

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

NUE 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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	322,355	-	269,273	218,657	16,688	-	826,973
Protection to Persons and Property Fire	2	548,153	18,617	54,647	39,542	-	-	660,959
Police Conservation Authority	3	-	-	-	-	21,139	-	21,139
Protective inspection and control	5	213,632	-	53,529	2,376	-	-	269,537
Emergency measures	6 Subtotal 7	761,785	18,617	108,176	41,918	21,139	-	951,635
Transportation services		·		·	·			·
Roadways Winter Control	8	679,040 52,792	54,276	271,289 179,828	322,608		-	1,327,213 232,620
Transit	10	-	-	-	-	-	-	-
Parking	11	8,411	-	4,889	98,890	-	-	112,190
Street Lighting Air Transportation	12 13	10,134	-	73,525	14,568	-	-	98,227
Air Transportation	13	1,679	-	3,732	-	-	<u> </u>	5,412
	Subtotal 15	752,057	54,276	533,263	436,066	-	-	1,775,662
Environmental services Sanitary Sewer System	16	5,555	233,548	295,388	274,487	-	-	808,978
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	17,905	346,888	170,742	199,423	-	-	734,958
Garbage Collection	19	95,485	-	4,006	-	-	-	99,491
Garbage Disposal Pollution Control	20 21	48,162 26,191	-	141,357 17,014	-	46,907	-	189,520 90,112
	21	-	-	- 17,014		40,907		- 90,112
	Subtotal 23	193,299	580,436	628,507	473,910	46,907	-	1,923,059
Health Services								
Public Health Services  Public Health Inspection and Control	24 25	-	-	14,283	-		-	14,283
Hospitals	26	-	-	-	-	-		-
Ambulance Services	27	356,671	-	41,180	-	-	-	397,852
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	356,671	-	55,463	-	-	-	412,135
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	700	-	700
Assitance to Children  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	700	-	700
Recreation and Cultural Services								
Parks and Recreation	37	301,624	18,365	293,457	133,567	-	-	747,012
Libraries	38	44,331	-	15,813	5,000	-	-	65,144
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	345,955	18,365	309,270	138,567	-	-	812,156
Planning and Development	41	89,772	-	73,866	2,879	104,000	-	270,517
Commercial and Industrial	42	-	-	11,829	=	38,961	-	50,790
Residential Development	43		-	91,298	-	-	-	91,298
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44 45	-	- 43 664	-	-	-	-	43,664
Tile Drainage and Shoreline Assistance	45 46	-	43,664	162,000			-	162,000
	Subtotal 47	89,772	43,664	338,993	2,879	142,961	-	618,269
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,821,893	715,358	2,242,945	1,311,998	228,395	=	7,320,589

Municipality

### ANALYSIS OF CAPITAL OPERATION

Wasaga Beach T

1

For the year ended December 31, 1990.

at the beginning of the year  with respect to the year of the year ontifications from Own Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  Reserves and Islanting Compression  Outsaff Sharing Compression  Central Maringage and Islanting Compression  Outsaff Fundaming Compression  In Burlange and Shoretine Program  Outsaff Fundaming Programs  Mentity of the Environment  The Drainage and Shoretine Programs  Mentity of the Environment  The Drainage and Shoretine Programs  Mentity of the Environment  The Drainage and Shoretine Programs  Mentity of the Environment  The Drainage and Shoretine Programs  Mentity of the Environment  The Drainage and Shoretine Programs  Shoretine Reserve Fund Loans  In Grant Reserve Fund Loans  In Grant Reserve Fund Loans  Outsaff Commented Country  Programs Reserve Fund Loans  Outsaff Country  Programs Reserve Fund Loans  Outsaff Country  Programs Reserve Fund Loans  Outsaff Country  Programs Shoretine Programs  Fundaming Loans  F				1 \$
at the beginning of the year  votice of Financing  outer of Pfinancing  outer of Financing  outer of Financing  Reserves and Reserve Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  outer for State of Stat			Γ	
books believe from Own Funds         2         1,082,16           Reserves and Reserve Funds         3         3           ong Term Liabilities Incurred         5         1,082,16           cert Austrages and Housing Corporation         5         7           Central Austrages and Housing Corporation         6	Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	442,347
Reserves and Risearve Funds	Cource of Financing Contributions from Own Funds			
Subbotal			2	1,082,161
Central Mortage and Housing Corporation         1            Onter Olisation Pincarion         1            Commercial Area Improvement Program         10            Other Olisatio Housing Programs         12            Tile Dramage and Shoreline Propery Assistance Programs         12            Shikhing Tand Bebelturues         14            Shikhing Tand Bebelturues         15            Long Term Reserve Fund Loans         15            Long Term Reserve Fund Loans         16            Long Term Reserve Fund Loans         17            Long Term Reserve Fund Loans         17            Long Term Reserve Fund Loans         17            Long Term Reserve Fund Loans         20         1.47,80           Canada         10             Chack Municipalities         20         1.47,80           Cherr Municipalities         25             Cherr Municipalities         25             Through Fundacion         27             Proceeds From Saled Luand Other Capital Asse	reserves and reserve runus	Subtotal	4	1,082,161
Ontario Financing Authority         7           Commercial Arcs Improvement Program         9           Onther Ontario Housing Programs         10           Ministry of the Environment         11           Line Deviange and Mischellor Programs         13           Serial Debentures         14           Long Term Benik Lours         15           Long Term Benik Lours         16           Long Term Benic Lours         16           Long Term Benic Lours         16           Long Term Benic Lours         17           Long Term Benic Lours         16           Long Term Benever Fund Loans         16           Constance         17           Contario         18           Ontario         18           Conde         20           Ontario         20           Conde         20           Ontario         20           Conde         20           Onter Municipalities         20           The Financing         24           Prepad Special Charges         24           Proposed From Sale of Land and Other Capital Assets         25           Investment Locane         27           From Own Flucs         28	ong Term Liabilities Incurred			
Commercial Areal Improvement Regram         19           Other Ontario Housing Programs         10           Tile Dramage and Shoreline Progray Assistance Programs         12           Tile Dramage and Shoreline Progray Assistance Programs         14           Serial Debentures         14           Sinking Fund Debentures         14           Long Term Reserve Fund Loans         15           Long Term Reserve Fund Loans         16           Long Term Reserve Fund Loans         20           Long Term Loans         20           Long Term Loans         20           Long Term Loans         20           The Control         21           Long Term Loans         20           Proceeds From Sale of Land and Other Capital Assets         20           Increase Term Sale of Land and Other Capital Assets         20           Densitions         20           Other Municipalities         30			`  -	-
Debt			-	
Ministry of the Environment         11         77,50           Tille Drainage and Shorteline Propery Assistance Programs         13         77,50           Serial Debentures         16            Sinking Fund Debentures         16            Long Term Rich Loans         16            Long Term Rich Loans         16            Long Term Rich Canal         16            Commod         Subtotal         18         77,50           Carnade         2         147,80         147,80           Other Municipalities         22         147,80         147,80           Carnade         3         22         147,80			` <b> </b> -	_
Serial Debentures			-	-
Sinking Fund Debentures         14         15	•		12	71,500
Long Term Roserve Fund Lears	Serial Debentures		13	-
Long Term Reserve Fund Learn  Subtotal* 18 77 78 78 78 78 78 78 78 78 78 78 78 78	Sinking Fund Debentures		14	-
Subtail   1	Long Term Bank Loans		15	-
Subtotal	Long Term Reserve Fund Loans		16	-
rants and Loan Forgiveness Oitcair Oit			17	-
Ontario         20         147,80           Canada         21         -           Other Municipalities         22         -           Other Municipalities         30         147,80           Her Financing         25         -           Proceds From Sale of Land and Other Capital Assets         25         -           Investment Income         26         -           From Own Funds         27         -           Other         27         -           Donations         28         -	Grants and Loan Forgiveness	Subtotal *	18	71,500
Other Municipalities         22         1.7.           ther Financing         Subtoal         23         147,80           Proceads Special Charges         24         782,07           Proceads Sprom Sale of Land and Other Capital Assets         25         3.           Investment Income         26         2.           From Own Funds         26         2.           Other         27         2.           Donations         28         2.            Subtoal         32         3.            Total Sources of Financing         32         782,07           Polications         Subtoal         32         782,07           win Expenditures         3         2.         782,07           Other Offer Interest Costs         34         9.         9.           Other Municipalities         34         9.         9.           Other Municipalities         35         9.         9.           Unconsolidated Local Boards         38         9.         9.           Individuals         Subtoal         40         71,50           ransfers to Reserves, Reserve Funds and the Revenue Fund         710         50         8.         9.			20	147,800
### Financing Prepaid Special Charges Prepaid Special Charges Promown Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtoal  Total Sources of Financing Subtoal  Total Applications  Total Subtoal  Total Su			-	-
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotal Subtota	Other Municipalities	Subtotal	-	
Proceeds From Sale of Land and Other Capital Assets   25   1   1   1   1   1   1   1   1   1	Other Financing	Subtotal	23	147,000
Investment Income   From Own Funds   26	Prepaid Special Charges		24	782,070
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets		25	-
Other         27            Donations         28             30             Subtoal         31             Subtoal         32         782,077           Total Sources of Financing         33         2,083,53           spilications         32         2,083,53           work Expenditures         34            Other         35         959,69           transfer of Proceeds From Long Term Liabilities to:         35         959,69           transfer of Proceeds From Long Term Liabilities to:         37            Unconsolidated Local Boards         38            Individuals         39         77,150           transfers to Reserves, Reserve Funds and the Revenue Fund         40         71,50           transfers to Reserves, Reserve Funds and the Revenue Fund         41         586,87           infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         1,618,07           mount Reported in Line 43 Analysed as Follows:         42         1,618,07           Unapplied Capital Receipts (Negative)         44         23,10           To be Recovered From:				
Donations			-	
Name			-	
Name			-	
Subtoal   32   782,077	<del></del>		-	
Total Sources of Financing 33 2,083,53 pplications was Expenditures Short Term Interest Costs 34 Other Subtotal 35 959,69 cransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 71,50 cransfers to Reserves, Reserve Funds and the Revenue Fund 40 771,50 cransfers to Reserves, Reserve Funds and the Revenue Fund 41 586,87 cransfers to Reserves, Reserve Funds and the Revenue Fund 41 586,87 cransfers to Reserves, Reserve Funds and the Revenue Fund 42 3,10 cransfers to Reserves Funds and the Revenue Fund 43 23,10 cransfers to Reserves Funds 45 Capital Outlay (Unexpended capital financing) at the End of the Year 43 23,10 cransfers from Long Term Liabilities 45 Capital Capital Receipts (Negative) 45 Capital Receipts (Negative) 46 Capital Capital Receipts (Negative) 47 Capital Capital Receipts (Negative) 48 Capital Capital Receipts (Negative) 49 Capital Capital Receipts (Negative) 49 Capital Capital Receipts (Negative) 40 Capital Capital Receipts (Negative) 40 Capital Capital Receipts (Negative) 41 Capital Capital Capital Receipts (Negative) 41 Capital Cap	<del></del>	Subtotal	-	
pplications Iven Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Subtoal Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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)			<u> </u>	
Short Term Interest Costs	polications	rotal sources of Financing	33	2,063,531
Other Subtoal 35 959,69  Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 59 71,500  Fransfers to Reserves, Reserve Funds and the Revenue Fund 59 71,500  Fransfers to Reserves, Reserve Funds and the Revenue Fund 70 70 Applications 42 1,618,070  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 23,100  Individuals 70 70 Applications 45 23,100  Infinanced Capital Receipts (Negative) 44 23,100  To be Recovered From: 70 Applications 19 70	Own Expenditures			
Subtotal 36 959,69 ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities 37  Unconsolidated Local Boards 38  Individuals 39 71,500 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 71,500 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 586,87  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 23,100 runopulae Capital Receipts (Negative) 44 23,100 To be Recovered From:  - Taxation or User Charges Within Term of Council 45  - Proceeds From Long Term Liabilities 46  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Infinanced Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		-	959,697
Other Municipalities 37	Toursey of Dunganda From Long Tourn Linkiliking to	Subtotal	36	959,697
Unconsolidated Local Boards Individuals  Individuals  Subtotal  Subtotal  Total Applications  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Infinanced 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)			37	-
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Frotal Applications  Frotal Applicat	·		-	_
Subtotal 40 71,500 ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 1,618,070 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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 71,500 71,500 71,500 72 1,500 73 2,500 74 2 23,100 75 3 75 75 75 75 75 75 75 75 75 75 75 75 75			-	71,500
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 7  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount 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)  41  586,87  1,618,07  23,10  42  23,10  43  23,10  44  23,10  45  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  - 23,10  49  23,10		Subtotal	-	71,500
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount 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)	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	586,879
mount 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)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Applications	42	1,618,076
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	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	23,108
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 - 46 - 47 - 23,100	mount Reported in Line 43 Analysed as Follows:		44	
- 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 - 48 - 23,106			Ŧ	23,100
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 23,100	- Taxation or User Charges Within Term of Council		45	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 23,100	- Proceeds From Long Term Liabilities		46	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 23,10	- Transfers From Reserves and Reserve Funds		47	-
			48	
- Amount in Line 18 Raised on Behalf of Other Municipalities		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	23,108
	- Amount in Line 18 Raised on Behalf of Other Municipalities		<sub>19</sub> Г	-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 42,742 Protection to Persons and Property Fire 39,542 Police Conservation Authority 2,376 Protective inspection and control Emergency measures 41,918 Subtotal Transportation services Roadways 147,800 470,408 Winter Control Transit 10 Parking 11 57,512 Street Lighting 12 14,568 13 Air Transportation 14 147,800 542,488 Subtotal 15 **Environmental services** Sanitary Sewer System 16 127,753 Storm Sewer System 17 Waterworks System 18 63,350 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 191,103 **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 37 133,567 5,000 Libraries 38 Other Cultural 39 138,567 Subtotal 40 Planning and Development Planning and Development 2,879 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 2,879 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 147,800 959,697

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wasaga Beach T

For the year ended December 31, 1990.

\$ General Government Protection to Persons and Property 105,707 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 105,707 Transportation services Roadways 308,293 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 308,293 Subtotal 15 **Environmental services** Sanitary Sewer System 1,237,193 17 Storm Sewer System 2,065,535 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 3,302,728 Subtotal 23 **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 94,398 38 Other Cultural 39 94,398 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 163,021 46 163,021 Subtotal 47 Electricity 48 75,602 Gas 49 Telephone 50 Total 51 4,049,749

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wasaga Beach T

**8** 

For the year ended December 31, 1990.

		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	2,100,717
: To Canada and agencies : To other	2	
	Subtotal 4	4,049,749
Plus: All debt assumed by the municipality from others	54510141	
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	40	_
- water	10	-
Own sinking funds (actual balances)	''	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	4,049,749
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	22	
ministry of the Environment	22	
	24	-
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	•	
Total liability for accumulated sick pay credits  Total liability under OMERS plans	33	-
- 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 Counci, as the case may be - hospital support	39	
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
	43	
-	44	-
	Total 45	· -

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wasaga Beach T

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 7. 1990 Debt Charges				49	-	-	-
7. 1990 Dept Charges						principal	interest
					Ī	1	2
Descripted from the secretidated revenue find						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO	34,000	EE 03E
					50	36,000	55,935
- special are rates and special charges					51		-
- benefitting landowners					52	244,917	378,506
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	7,000	8,093
- gas and telephone					57	-	-
<del></del>					56	-	-
					58	-	-
					59	_	-
				Total	78	287,917	442,534
9. Future evinciant and interest assuments on EVICTING and date							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recoverab	le from
		consolidated re	evenue fund	reserv	e funds	unconsolidat	ed entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	,
			ş			3	6
		S		Ś	Ś		
1991	60	\$ 297.953		\$	\$	\$	\$
	<u></u>	297,953	402,572	-	-	\$ 8,000	\$ 7,605
1992	61	297,953 322,204	402,572 371,140	-	-	\$ 8,000 9,000	\$ 7,605 6,825
1992 1993	61 62	297,953 322,204 355,417	402,572 371,140 338,600			\$ 8,000 9,000 10,000	\$ 7,605 6,825 7,748
1992 1993 1994	61 62 63	297,953 322,204 355,417 393,631	402,572 371,140 338,600 296,244	- - -	- - -	\$ 8,000 9,000 10,000 11,000	\$ 7,605 6,825 7,748 4,973
1992 1993 1994 1995	61 62 63 64	297,953 322,204 355,417 393,631 434,349	402,572 371,140 338,600 296,244 259,773			\$ 8,000 9,000 10,000 11,000 12,000	\$ 7,605 6,825 7,748 4,973 3,900
1992 1993 1994 1995 1996-2000	61 62 63 64 65	297,953 322,204 355,417 393,631	402,572 371,140 338,600 296,244	- - -	- - -	\$ 8,000 9,000 10,000 11,000	\$ 7,605 6,825 7,748 4,973 3,900
1992 1993 1994 1995	61 62 63 64	297,953 322,204 355,417 393,631 434,349	402,572 371,140 338,600 296,244 259,773	- - -	- - -	\$ 8,000 9,000 10,000 11,000 12,000	\$ 7,605 6,825
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	297,953 322,204 355,417 393,631 434,349 1,796,842	402,572 371,140 338,600 296,244 259,773 609,027		- - - -	\$ 8,000 9,000 10,000 11,000 12,000 25,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - -	- - - - - - -	\$ 8,000 9,000 10,000 11,000 12,000 25,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193
1992 1993 1994 1995 1996-2000	61 62 63 64 65 79	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - -	- - - - - - - -	\$ 8,000 9,000 10,000 11,000 12,000 25,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602 75,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602 75,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602 75,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602 75,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602 75,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602 75,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602 75,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602 75,602	\$ 7,605 6,825 7,748 4,973 3,900 4,193 35,244
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602 75,602	\$ 7,60' 6,82' 7,74' 4,97' 3,90' 4,19: 35,24'
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	297,953 322,204 355,417 393,631 434,349 1,796,842 373,750	402,572 371,140 338,600 296,244 259,773 609,027 82,000	- - - - - - -		\$ 8,000 9,000 10,000 11,000 12,000 25,602 75,602	\$ 7,60 6,88 7,74 4,99 3,90 4,19 355,24

icipality	
	Wasaga Beach T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	674,326	6,814	681,140							
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 1	o	-	-	-							
Subtotal levied by mill rate general 1	1 - 6,070	674,326	6,814	681,140	676,054	10,910	-	-	-	686,964	- 246
Special purpose requisitions  Water 1	2	_	_	_							
Transit 1	1	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	-	-	- [	-	-	-	_	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 6,070	674,326	6,814	681,140	676,054	10,910	-	_	-	686,964	- 246

Municipality	
	Wasaga Beach T

For the year ended December 31, 1990.

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)	Г											
	30 -	80	2,235,437	21,367	-	2,256,804	2,214,003	38,472	4,420	-	2,256,895	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	23	318,573	4,150	-	322,723	321,846	880	-	-	322,726	26
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	300	1,769,900	16,897	-	1,786,797	1,750,304	32,046	3,682	-	1,786,032	- 465
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	272,453	3,551	-	276,004	275,368	733	-	-	276,101	97
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	243	4,596,363	45,965	-	4,642,328	4,561,521	72,131	8,102	_	4,641,754	- 331

9LT

Municipality

### **CONTINUITY OF RESERVES** AND RESERVE FUNDS

For the year ended December 31, 1990.

10 Wasaga Beach T \$ 2,578,090 229,837 586,879 60 674,802 80,805 61 10,660 14,147 10 11 \_ 12 Total revenue 13 1,597,130 14 15 478,350 16 63 20 Total expenditure 478,350 23 3,563,917 132,953 24 3,696,870 Total 25 26 672,241 27 28,152 28 16,621 29 30 31 32 33

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration 34 159,549 - roads 35 220,353 - sanitary and storm sewers 36 749,317 - parks and recreation 64 216,155 42,567 - library 65 - other cultural 66 - water 38 145,326 39 - transit 44,000 40 1,101 - industrial development 41 7,000 - other and unspecified 42 528,755 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45,613 Parking revenues 45 41,428 Debenture repayment 47 748,199 Exchange rate stabilization 48 49 9,913 Waterworks current purposes Transit current purposes 50 51 Library current purposes 20,580 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 3,696,870 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	1,967,039	-
Accounts receivable			, ,	
Canada		2	-	
Ontario		3	188,910	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	12,506	receivable for
Other (including unorganized areas)		8	575,344	business taxes
Taxes receivable			,	
Current year's levies		9	555,497	8,69
Previous year's levies		10	112,427	4,70
Prior year's levies		11	38,273	1,00
Penalties and interest		12	61,223	1,81
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,506,130	
Other current assets		18	10,773	portion of line 20
Capital outlay to be recovered in future years		19	4,049,749	registration
Other long term assets		20	-	-
	Total	21	9,077,871	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Wasaga Beach T	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
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	-	
Other municipalities	29	16,161	
School Boards	30	-	
Trade accounts payable	31	471,700	
Other	32	724,897	
Other current liabilities	33	97,085	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	508,398	
- special area rates and special charges	35	3,465,749	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	75,602	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	3,696,870	
Accumulated net revenue (deficit) General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
	53		
<del></del>	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	9,077,871	

Municipality

Wasaga Beach T

STATISTICAL DATA

For the year ended December 31, 1990.

								1
	Number of continuous full time ampleuses as at December 24							
١.	Number of continuous full time employees as at December 31						i	
	Administration						1	6
	Non-line Department Support Staff						2	9
	Fire						3	10
	Police						4	-
	Transit						5	-
	Public Works						6	24
	Health Services						7	8
							-	
	Homes for the Aged						8	-
	Other Social Services						9	-
	Parks and Recreation						10	6
	1th and an							
	Libraries						11	1
	Planning						12	2
						Total	13	66
							continuous full	
							time employees	
							December 31	other
							1	2
2	Total expenditures during the year on:						\$	\$
۷.								
	Wages and salaries					14	1,996,816	265,543
	Employee benefits					15	258,300	5,867
								1 \$
								*
3.	Reductions of tax roll during the year (lower tier municipalities only)						-	
	Cash collections: Current year's tax						16	7,255,409
	Previous years' tax						17	433,161
	Penalties and interest						18	117,788
	renaties and interest					Cultural		
						Subtotal	19	7,806,358
	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							
	recoverable from appearate and school boards							
							24	23,580
	- recoverable from general municipal revenues						25	10,709
	Transfers to tax sale and tax registration accounts						26	-
	The Municipal Elderly Residents' Assistance Act - reductions						27	-
	- refunds						28	-
	Other (specify)						80	=
				To	otal reductions		29	7,840,647
An	nounts added to the tax roll for collection purposes only						30	-
	isiness taxes written off under subsection 495(1) of the Municipal Act						81	_
	siness taxes written on under subsection vis(1) or the mainteparate						<u> </u>	
								1
4	Tax due dates for 1990 (lower tier municipalities only)							
٠.							24	2
	Interim billings: Number of installments						31	2
	Due date of first installment (YYYYMMDD)						32	19900315
	Due date of last installment (YYYYMMDD)						33	19900515
	Final billings: Number of installments						34	2
	Due date of first installment (YYYYMMDD)						35	19900715
	Due date of last installment (YYYYMMDD)						36	19900915
							-	\$
	Supplementary taxes levied with1994 due date						37	-
_							•	
5	Projected capital expenditures and long term							
	financing requirements as at December 31							
							erm financing require	
					gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
					expenditures	or Concil	O.M.B. or Council	O.M.B or Council
							3	
F-	timated to take place				1 \$	2 \$	\$	4 \$
ES	timated to take place			$\vdash$				
	in 1992		58	_	1,000,000	•	-	-
	in 1993		59	•	1,300,000	ı	-	-
	in 1994		60	ь	1,630,000	-	-	-
	in 1995		61	_	1,993,000	-	_	-
	in 1996			-			-	<u> </u>
	III 177U		62	_	2,392,000	-	-	-
		Total	63	41	8,315,000	_	1	_

Municipality

Wasaga Beach T

CTA	TIC	TIC	' A I	T 4

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	96,385	65,929
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever billings as at becember 51		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39	1,796	130,784	121,070	
In other municipalities (specify municipality)		1,112	,	121,010	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,742	\$ 148,058	s 140,102	
In other municipalities (specify municipality)				•	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
	03				
				water 1	sewer 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					
o. Selected investments of own sinking failes as at seconder 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	, _	,	,	· · · · · · · · · · · · · · · · · · ·
- · · · · - · · · · · · · · · · · · · ·					
				•	
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 800 for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 800
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 800
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 800
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 800
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.  2  \$  397,172	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  397,172	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.  2  \$  397,172	this municipality's share of total municipal contributions  3 %	\$ 800  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 800  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 800  for computer use only  4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$ 800  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 800  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$ 800  for computer use only  4