

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

*For the year ended December 31, 1990.*

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 7,933,080        | 686,964                   | 4,633,652                   | 2,612,464      |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | 251,854          | -                         |                             | 251,854        |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | 288,160          | -                         |                             | 288,160        |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 8,473,095        | 686,964                   | 4,633,652                   | 3,152,479      |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 264,581          | -                         |                             | 264,581        |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| 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                              | 17 | 210              | -                         | -                           | 210            |
| Subtotal  | 18 | 316,338          | -                         | 8,102                       | 308,236        |
| ONTARIO UNCONDITIONAL GRANTS                                      |    |                  |                           |                             |                |
| 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  | 25 | -                | -                         | -                           | -              |
| Apportionment Guarantee   | 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 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | 84,245           |                           |                             | 84,245         |
| Fees and service charges  | 32 | 1,073,589        |                           |                             | 1,073,589      |
| Subtotal  | 33 | 2,125,027        |                           |                             | 2,125,027      |
| OTHER REVENUES  |    |                  |                           |                             |                |
| 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                                | 39 | -                |                           |                             | -              |
| - other   | 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            |                           |                             | 5,158          |
| --  | 47 | -                |                           |                             | -              |
| --  | 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      |

*For the year ended December 31, 1990.*

# Wasaga Beach T

[illegible]

*For the year ended December 31, 1990.*

# Wasaga Beach T

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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                |

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Wasaga Beach T

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7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 27,119                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 497                            |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | 497                            |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 229,119                       | -                | 75,000   | 68,780                         |
| Winter Control                         | 9  | 98,838                        | -                | 9,002  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | 176,118                        |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 327,957                       | -                | 84,002   | 244,898                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 131,192                        |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 143,037                        |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 4,000                         | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 4,000                         | -                | -  | 274,229                        |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | 397,810                       | -                | 243  | 4,151                          |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | 397,810                       | -                | 243  | 4,151                          |
| 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 | 74,536                        | -                | -  | 330,981                        |
| Libraries                              | 38 | 40,206                        | -                | -  | 5,164                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 114,742                       | -                | -  | 336,145                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 2,684                         | -                | -  | 142,886                        |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 43,664                         |
| --                                     | 46 | 120,000                       | -                | -  | -                              |
| Subtotal                               | 47 | 122,684                       | -                | -  | 186,550                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 967,193                       | -                | 84,245   | 1,073,589                      |

| 1990 FINANCIAL INFORMATION RETURN      |    |   |                               |   |                              |                    |                                   |                       |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES  |    | Municipality                                  |                               |   |                              |                    |                                   |                       |
|  |    | Wasaga Beach T                                |                               |   |                              |                    |                                   |                       |
|  |    |   |                               |   |                              |                    |                                   | 48                    |
| For the year ended December 31, 1990.  |    |   |                               |   |                              |                    |                                   |                       |
|  |    |   |                               |   |                              |                    |                                   |                       |
|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|  |    | 1   | 2                             | 3   | 4                            | 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                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 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                               | 8  | 679,040                                       | 54,276                        | 271,289   | 322,608                      | -                  | -                                 | 1,327,213             |
| Winter Control                         | 9  | 52,792  | -                             | 179,828   | -                            | -                  | -                                 | 232,620               |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | 8,411   | -                             | 4,889   | 98,890                       | -                  | -                                 | 112,190               |
| Street Lighting                        | 12 | 10,134  | -                             | 73,525  | 14,568                       | -                  | -                                 | 98,227                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | 1,679   | -                             | 3,732   | -                            | -                  | -                                 | 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                       | 20 | 48,162  | -                             | 141,357   | -                            | -                  | -                                 | 189,520               |
| Pollution Control                      | 21 | 26,191  | -                             | 17,014  | -                            | 46,907             | -                                 | 90,112                |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 193,299                                       | 580,436                       | 628,507   | 473,910                      | 46,907             | -                                 | 1,923,059             |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | 14,283  | -                            | -                  | -                                 | 14,283                |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | 356,671                                       | -                             | 41,180  | -                            | -                  | -                                 | 397,852               |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 356,671                                       | -                             | 55,463  | -                            | -                  | -                                 | 412,135               |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | 700                | -                                 | 700                   |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 700                | -                                 | 700                   |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 301,624                                       | 18,365                        | 293,457   | 133,567                      | -                  | -                                 | 747,012               |
| Libraries                              | 38 | 44,331  | -                             | 15,813  | 5,000                        | -                  | -                                 | 65,144                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 345,955                                       | 18,365                        | 309,270   | 138,567                      | -                  | -                                 | 812,156               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| 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          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 43,664                        | -   | -                            | -                  | -                                 | 43,664                |
| --                                     | 46 | -   | -                             | 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             |

| 1990 FINANCIAL INFORMATION RETURN   |    |           |
|---|----|-----------|
| Municipality  |    |           |
| Wasaga Beach T  |    | 59        |
| ANALYSIS OF CAPITAL OPERATION   |    |           |
| For the year ended December 31, 1990.   |    |           |
|   |    | 1         |
|   |    | \$        |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 442,347   |
| Source of Financing   |    |           |
| Contributions from Own Funds  |    |           |
| Revenue Fund  | 2  | 1,082,161 |
| Reserves and Reserve Funds  | 3  | -         |
| Subtotal  | 4  | 1,082,161 |
| Long Term Liabilities Incurred  |    |           |
| Central Mortgage and Housing Corporation  | 5  | -         |
| Ontario Financing Authority   | 7  | -         |
| Commercial Area Improvement Program   | 9  | -         |
| Other Ontario Housing Programs  | 10 | -         |
| Ministry of the Environment   | 11 | -         |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 | 71,500    |
| Serial Debentures   | 13 | -         |
| Sinking Fund Debentures   | 14 | -         |
| Long Term Bank Loans  | 15 | -         |
| Long Term Reserve Fund Loans  | 16 | -         |
| - -   | 17 | -         |
| Subtotal *  | 18 | 71,500    |
| Grants and Loan Forgiveness   |    |           |
| Ontario   | 20 | 147,800   |
| Canada  | 21 | -         |
| Other Municipalities  | 22 | -         |
| Subtotal  | 23 | 147,800   |
| Other Financing   |    |           |
| Prepaid Special Charges   | 24 | 782,070   |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | -         |
| Investment Income   |    |           |
| From Own Funds  | 26 | -         |
| Other   | 27 | -         |
| Donations   | 28 | -         |
| --  | 30 | -         |
| --  | 31 | -         |
| Subtotal  | 32 | 782,070   |
| Total Sources of Financing  | 33 | 2,083,531 |
| Applications  |    |           |
| Own Expenditures  |    |           |
| Short Term Interest Costs   | 34 | -         |
| Other   | 35 | 959,697   |
| Subtotal  | 36 | 959,697   |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |           |
| Other Municipalities  | 37 | -         |
| Unconsolidated Local Boards   | 38 | -         |
| Individuals   | 39 | 71,500    |
| Subtotal  | 40 | 71,500    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | 586,879   |
| Total Applications  | 42 | 1,618,076 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | - 23,108  |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |           |
| Unapplied Capital Receipts (Negative)   | 44 | - 23,108  |
| To be Recovered From:   |    |           |
| - Taxation or User Charges Within Term of Council                                     | 45 | -         |
| - Proceeds From Long Term Liabilities   | 46 | -         |
| - Transfers From Reserves and Reserve Funds   | 47 | -         |
| - -   | 48 | -         |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | - 23,108  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -         |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Wasaga Beach T

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 42,742                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 39,542                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 2,376                  |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 41,918                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 147,800        | -             | -                    | 470,408                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | 57,512                 |
| Street Lighting                        | 12 | -              | -             | -                    | 14,568                 |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 147,800        | -             | -                    | 542,488                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | 127,753                |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | 63,350                 |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 191,103                |
| 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 | -              | -             | -                    | 133,567                |
| Libraries                              | 38 | -              | -             | -                    | 5,000                  |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 138,567                |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 2,879                  |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 2,879                  |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 147,800        | -             | -                    | 959,697                |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

|                |
|----------------|
| Wasaga Beach T |
|----------------|

7  
11

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| General Government                     | 1  | -         |    |
| Protection to Persons and Property     |    |           |    |
| Fire                                   | 2  | 105,707   |    |
| Police                                 | 3  | -         |    |
| Conservation Authority                 | 4  | -         |    |
| Protective inspection and control      | 5  | -         |    |
| Emergency measures                     | 6  | -         |    |
| Subtotal                               | 7  | 105,707   |    |
| Transportation services                |    |           |    |
| Roadways                               | 8  | 308,293   |    |
| Winter Control                         | 9  | -         |    |
| Transit                                | 10 | -         |    |
| Parking                                | 11 | -         |    |
| Street Lighting                        | 12 | -         |    |
| Air Transportation                     | 13 | -         |    |
| --                                     | 14 | -         |    |
| Subtotal                               | 15 | 308,293   |    |
| Environmental services                 |    |           |    |
| Sanitary Sewer System                  | 16 | 1,237,193 |    |
| Storm Sewer System                     | 17 | -         |    |
| Waterworks System                      | 18 | 2,065,535 |    |
| Garbage Collection                     | 19 | -         |    |
| Garbage Disposal                       | 20 | -         |    |
| Pollution Control                      | 21 | -         |    |
| --                                     | 22 | -         |    |
| Subtotal                               | 23 | 3,302,728 |    |
| 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    |    |
| Libraries                              | 38 | -         |    |
| Other Cultural                         | 39 | -         |    |
| Subtotal                               | 40 | 94,398    |    |
| Planning and Development               |    |           |    |
| Planning and Development               | 41 | -         |    |
| Commercial and Industrial              | 42 | -         |    |
| Residential Development                | 43 | -         |    |
| Agriculture and Reforestation          | 44 | -         |    |
| Tile Drainage and Shoreline Assistance | 45 | 163,021   |    |
| --                                     | 46 | -         |    |
| Subtotal                               | 47 | 163,021   |    |
| Electricity                            | 48 | 75,602    |    |
| Gas                                    | 49 | -         |    |
| Telephone                              | 50 | -         |    |
| Total                                  | 51 | 4,049,749 |    |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wasaga Beach T

For the year ended December 31, 1990.

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
|  |    |           |    |
| 1. Calculation of the Debt Burden of the Municipality  |    |           |    |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |           |    |
| :To Ontario and agencies   | 1  | 2,160,749 |    |
| : To Canada and agencies   | 2  | -         |    |
| : To other   | 3  | 1,889,000 |    |
|  | 4  | 4,049,749 |    |
|  |    | Subtotal  |    |
| Plus: All debt assumed by the municipality from others   | 5  | -         |    |
| Less: All debt assumed by others   |    |           |    |
| :Ontario   | 6  | -         |    |
| :Schoolboards  | 7  | -         |    |
| :Other municipalities  | 8  | -         |    |
|  | 9  | -         |    |
|  |    | Subtotal  |    |
| Less: Ministry of the Environment debt retirement funds  |    |           |    |
| - sewer  | 10 | -         |    |
| - water  | 11 | -         |    |
| Own sinking funds (actual balances)  |    |           |    |
| - general municipal  | 12 | -         |    |
| - enterprises and other  | 13 | -         |    |
|  | 14 | -         |    |
|  |    | Subtotal  |    |
|  |    | Total     |    |
|  | 15 | 4,049,749 |    |
| Amount reported in line 15 analyzed as follows:  |    |           |    |
| Sinking fund debentures  | 16 | -         |    |
| Installment (serial) debentures  | 17 | 2,924,021 |    |
| Long term bank loans   | 18 | -         |    |
| Lease purchase agreements  | 19 | -         |    |
| Mortgages  | 20 | -         |    |
| Ministry of the Environment  | 22 | 1,125,728 |    |
| --   | 23 | -         |    |
| --   | 24 | -         |    |
|  |    | \$        |    |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |    |           |    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -         |    |
| - par value of this amount in U.S. dollars   | 26 | -         |    |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -         |    |
| - par value of this amount in _____  | 28 | -         |    |
|  |    | \$        |    |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |    |           |    |
| Own funds  | 29 | -         |    |
| Ministry of the Environment - sewer  | 30 | -         |    |
| - water  | 31 | -         |    |
|  |    | \$        |    |
| 4. Actuarial balance of own sinking funds at year end  | 32 | -         |    |
|  |    | \$        |    |
| 5. Long term commitments and contingencies at year end   |    |           |    |
| Total liability for accumulated sick pay credits   | 33 | -         |    |
| Total liability under OMERS plans  |    |           |    |
| - initial unfunded   | 34 | -         |    |
| - actuarial deficiency   | 35 | -         |    |
| Total liability for own pension funds  |    |           |    |
| - initial unfunded   | 36 | -         |    |
| - actuarial deficiency   | 37 | -         |    |
| Outstanding loans guarantee  | 38 | -         |    |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |           |    |
| - hospital support   | 39 | -         |    |
| - university support   | 40 | -         |    |
| - leases and other agreements  | 41 | -         |    |
| Other (specify)  | 42 | -         |    |
| --   | 43 | -         |    |
| --   | 44 | -         |    |
|  | 45 | -         |    |
|  |    | Total     |    |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wasaga Beach T

For the year ended December 31, 1990.

|  |    |   |   |                                   |   |
|--|----|---|---|-----------------------------------|---|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |   |                                   |   |
|  |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1990 Debt Charges   |    |   |   |                                   |   |
|  |    | principal   |   | interest                          |   |
|  |    | 1   |   | 2                                 |   |
|  |    | \$  |   | \$                                |   |
| Recovered from the consolidated revenue fund                                       | 50 | 36,000  | 55,935  |                                   |   |
| - general tax rates *  | 51 | -   | -   |                                   |   |
| - special are rates and special charges  | 52 | 244,917   | 378,506                                       |                                   |   |
| - benefitting landowners   | 53 | -   | -   |                                   |   |
| - user rates (consolidated entities)   | 54 | -   | -   |                                   |   |
| Recovered from reserve funds   | 55 | 7,000   | 8,093   |                                   |   |
| Recovered from unconsolidated entities   | 56 | -   | -   |                                   |   |
| - hydro  | 57 | -   | -   |                                   |   |
| - gas and telephone  | 58 | -   | -   |                                   |   |
| --   | 59 | -   | -   |                                   |   |
| --   | 59 | -   | -   |                                   |   |
| --   | 59 | -   | -   |                                   |   |
| Total  | 78 | 287,917   | 442,534                                       |                                   |   |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |   |                                   |   |
|  |    | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities |
|  |    | principal   | interest                                      | principal                         | interest                                    |
|  |    | 1   | 2   | 3                                 | 4   |
|  |    | \$  | \$  | \$                                | \$  |
| 1991   | 60 | 297,953   | 402,572                                       | -                                 | 8,000                                       |
| 1992   | 61 | 322,204   | 371,140                                       | -                                 | 9,000                                       |
| 1993   | 62 | 355,417   | 338,600                                       | -                                 | 10,000                                      |
| 1994   | 63 | 393,631   | 296,244                                       | -                                 | 11,000                                      |
| 1995   | 64 | 434,349   | 259,773                                       | -                                 | 12,000                                      |
| 1996-2000  | 65 | 1,796,842   | 609,027                                       | -                                 | 25,602                                      |
| 2001 onwards   | 79 | 373,750   | 82,000  | -                                 | -   |
| interest to be earned on sinking funds *   | 69 | -   | -   | -                                 | -   |
| Downtown revitalization program  | 70 | -   | -   | -                                 | -   |
| Total  | 71 | 3,974,146   | 2,359,356                                     | -                                 | 75,602                                      |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |   |                                   |   |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |   |                                   |   |
|  |    |   |   | 1                                 |   |
|  |    |   |   | \$                                |   |
| 1991   | 72 | -   |   |                                   |   |
| 1992   | 73 | -   |   |                                   |   |
| 1993   | 74 | -   |   |                                   |   |
| 1994   | 75 | -   |   |                                   |   |
| 1995   | 76 | -   |   |                                   |   |
| Total  | 77 | -   |   |                                   |   |
| 10. Other notes (attach supporting schedules as required)                          |    |   |   |                                   |   |

1990 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 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                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | - 6,070                            | 674,326                  | 6,814                  | 681,140           | 676,054          | 10,910                                    | -                                | -   | -     | 686,964         | - 246                        |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | - 6,070                            | 674,326                  | 6,814                  | 681,140           | 676,054          | 10,910                                    | -                                | -   | -     | 686,964         | - 246                        |



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

For the year ended December 31, 1990.

|                              |                               | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |           |     |     |
|------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|-----------|-----|-----|
|                              |                               | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |           |     |     |
|                              |                               | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |           |     |     |
| SCHOOL BOARDS                | Elementary Public (specify)   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |           |     |     |
|                              | --                            | 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 |     |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Wasaga Beach T

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15

|  |          |           |  |
|--|----------|-----------|--|
|  |          | 1         |  |
|  |          | \$        |  |
| Balance at the beginning of the year                       | 1        | 2,578,090 |  |
| Revenues   |          |           |  |
| Contributions from revenue fund                            | 2        | 229,837   |  |
| Contributions from capital fund                            | 3        | 586,879   |  |
| Lot levies and subdivider contributions                    | 60       | 674,802   |  |
| Recreational land (the Planning Act)                       | 61       | 80,805    |  |
| Investment income - from own funds                         | 5        | -         |  |
| - other  | 6        | 10,660    |  |
| --   | 9        | 14,147    |  |
| --   | 10       | -         |  |
| --   | 11       | -         |  |
| --   | 12       | -         |  |
| Total revenue  | 13       | 1,597,130 |  |
| Expenditures   |          |           |  |
| Transferred to capital fund                                | 14       | -         |  |
| Transferred to revenue fund                                | 15       | 478,350   |  |
| Charges for long term liabilities - principal and interest | 16       | -         |  |
| --   | 63       | -         |  |
| --   | 20       | -         |  |
| --   | 21       | -         |  |
| Total expenditure  | 22       | 478,350   |  |
| Balance at the end of the year for:                        |          |           |  |
| Reserves   | 23       | 3,563,917 |  |
| Reserve Funds  | 24       | 132,953   |  |
|  | Total 25 | 3,696,870 |  |
| Analysed as follows:                                       |          |           |  |
| Working funds  | 26       | 672,241   |  |
| Contingencies  | 27       | -         |  |
| Ministry of the Environment funds for renewals, etc        |          |           |  |
| - sewer  | 28       | 28,152    |  |
| - water  | 29       | 16,621    |  |
| Replacement of equipment                                   | 30       | -         |  |
| Sick leave   | 31       | -         |  |
| Insurance  | 32       | -         |  |
| Workers' compensation                                      | 33       | -         |  |
| Capital expenditure - general administration               | 34       | 159,549   |  |
| - roads  | 35       | 220,353   |  |
| - sanitary and storm sewers                                | 36       | 749,317   |  |
| - parks and recreation                                     | 64       | 216,155   |  |
| - library  | 65       | 42,567    |  |
| - other cultural   | 66       | -         |  |
| - water  | 38       | 145,326   |  |
| - transit  | 39       | -         |  |
| - housing  | 40       | 44,000    |  |
| - industrial development                                   | 41       | 1,101     |  |
| - other and unspecified                                    | 42       | 7,000     |  |
| Lot levies and subdivider contributions                    | 44       | 528,755   |  |
| Recreational land (the Planning Act)                       | 46       | 45,613    |  |
| Parking revenues   | 45       | 41,428    |  |
| Debenture repayment  | 47       | 748,199   |  |
| Exchange rate stabilization                                | 48       | -         |  |
| Waterworks current purposes                                | 49       | 9,913     |  |
| Transit current purposes                                   | 50       | -         |  |
| Library current purposes                                   | 51       | -         |  |
| Vacation Pay - Council                                     | 52       | 20,580    |  |
| Waste Site   | 53       | -         |  |
| Police Commission  | 54       | -         |  |
| Municipal Election   | 55       | -         |  |
| Business Improvement Area                                  | 56       | -         |  |
| --   | 57       |           |  |
| Total  | 58       | 3,696,870 |  |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                |
|----------------|
| Wasaga Beach T |
|----------------|

11  
16

For the year ended December 31, 1990.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| 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   | 8,699  |
| Previous year's levies                         | 10 | 112,427   | 4,707  |
| Prior year's levies                            | 11 | 38,273    | 1,006  |
| Penalties and interest                         | 12 | 61,223    | 1,816  |
| 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<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 4,049,749 |  |
| Other long term assets                         | 20 | -         | -  |
| Total  | 21 | 9,077,871 |  |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                |
|----------------|
| Wasaga Beach T |
|----------------|

For the year ended December 31, 1990.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | -         |  | -  |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | -         |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | -         |  |  |
| Ontario  | 27 | -         |  |  |
| Region or county   | 28 | -         |  |  |
| 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 | -         |  |  |
| Recoverable 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)                |    |           |  |  |
| --   | 43 | -         |  |  |
| --   | 44 | -         |  |  |
| --   | 45 | -         |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | -         |  |  |
| Libraries  | 49 | - 1,121   |  |  |
| Cemetaries   | 50 | -         |  |  |
| Recreation, community centres and arenas                   | 51 | -         |  |  |
| --   | 52 | -         |  |  |
| --   | 53 | -         |  |  |
| --   | 54 | -         |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | - 246     |  |  |
| School boards  | 57 | - 331     |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 23,108    |  |  |
| Total  | 59 | 9,077,871 |  |  |

STATISTICAL DATA

For the year ended December 31, 1990.

|  |  |  |  |  |  |  |  |  |  |  |    |           |         |
|--|--|--|--|--|--|--|--|--|--|--|----|-----------|---------|
| 1  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| 1. Number of continuous full time employees as at December 31                            |  |  |  |  |  |  |  |  |  |  |    |           |         |
| 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         |         |
| Libraries  |  |  |  |  |  |  |  |  |  |  | 11 | 1         |         |
| Planning   |  |  |  |  |  |  |  |  |  |  | 12 | 2         |         |
| Total  |  |  |  |  |  |  |  |  |  |  | 13 | 66        |         |
|  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| 2. Total expenditures during the year on:  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| Wages and salaries   |  |  |  |  |  |  |  |  |  |  | 14 | 1,996,816 | 265,543 |
| Employee benefits  |  |  |  |  |  |  |  |  |  |  | 15 | 258,300   | 5,867   |
|  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |  |  |  |  |  |  |  |  |  |    |           |         |
| Cash collections:  |  |  |  |  |  |  |  |  |  |  | 16 | 7,255,409 |         |
| Current year's tax   |  |  |  |  |  |  |  |  |  |  | 17 | 433,161   |         |
| Previous years' tax  |  |  |  |  |  |  |  |  |  |  | 18 | 117,788   |         |
| Penalties and interest   |  |  |  |  |  |  |  |  |  |  | 19 | 7,806,358 |         |
| Subtotal   |  |  |  |  |  |  |  |  |  |  | 20 | -         |         |
| Discounts allowed  |  |  |  |  |  |  |  |  |  |  | 22 | -         |         |
| Tax adjustments under section 362 and 363 of the Municipal Act                           |  |  |  |  |  |  |  |  |  |  | 23 | -         |         |
| - amounts added to the roll (negative)   |  |  |  |  |  |  |  |  |  |  | 24 | 23,580    |         |
| - amounts written off  |  |  |  |  |  |  |  |  |  |  | 25 | 10,709    |         |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                     |  |  |  |  |  |  |  |  |  |  | 26 | -         |         |
| - recoverable from upper tier and school boards  |  |  |  |  |  |  |  |  |  |  | 27 | -         |         |
| - recoverable from general municipal revenues  |  |  |  |  |  |  |  |  |  |  | 28 | -         |         |
| Transfers to tax sale and tax registration accounts                                      |  |  |  |  |  |  |  |  |  |  | 29 | 7,840,647 |         |
| The Municipal Elderly Residents' Assistance Act - reductions                             |  |  |  |  |  |  |  |  |  |  | 30 | -         |         |
| - refunds  |  |  |  |  |  |  |  |  |  |  | 31 | -         |         |
| Other (specify)  |  |  |  |  |  |  |  |  |  |  | 32 | -         |         |
| Total reductions   |  |  |  |  |  |  |  |  |  |  | 33 | -         |         |
| Amounts added to the tax roll for collection purposes only                               |  |  |  |  |  |  |  |  |  |  | 34 | -         |         |
| Business taxes written off under subsection 495(1) of the Municipal Act                  |  |  |  |  |  |  |  |  |  |  | 35 | -         |         |
|  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| 4. Tax due dates for 1990 (lower tier municipalities only)                               |  |  |  |  |  |  |  |  |  |  |    |           |         |
| Interim billings:  |  |  |  |  |  |  |  |  |  |  | 36 | 2         |         |
| Number of installments   |  |  |  |  |  |  |  |  |  |  | 37 | 19900315  |         |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  | 38 | 19900515  |         |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  | 39 | 2         |         |
| Final billings:  |  |  |  |  |  |  |  |  |  |  | 40 | 19900715  |         |
| Number of installments   |  |  |  |  |  |  |  |  |  |  | 41 | 19900915  |         |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  | 42 | \$        |         |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  | 43 | -         |         |
| Supplementary taxes levied with 1994 due date  |  |  |  |  |  |  |  |  |  |  | 44 | -         |         |
|  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |  |  |  |  |  |  |  |  |  |    |           |         |
| long term financing requirements   |  |  |  |  |  |  |  |  |  |  |    |           |         |
| gross expenditures   |  |  |  |  |  |  |  |  |  |  |    |           |         |
| approved by the O.M.B. or Council  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| submitted but not yet approved by O.M.B. or Council                                      |  |  |  |  |  |  |  |  |  |  |    |           |         |
| forecast not yet submitted to the O.M.B or Council                                       |  |  |  |  |  |  |  |  |  |  |    |           |         |
| Estimated to take place  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| in 1992  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| in 1993  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| in 1994  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| in 1995  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| in 1996  |  |  |  |  |  |  |  |  |  |  |    |           |         |
| Total  |  |  |  |  |  |  |  |  |  |  |    |           |         |

|   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|---|--|--|--|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-----------|--|
|   |  |  |  |  | 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  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | number of residential units  |  | 1990 billings residential units     |  | all other properties                                       |  | computer use only     |  |           |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |           |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |  | \$                    |  |           |  |
| Water   |  |  |  |  | 39   |  | 1,796                               |  | 130,784  |  | 121,070               |  |           |  |
| In this municipality  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
| In other municipalities (specify municipality)  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
| --  |  |  |  |  | 40   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 41   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 42   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 43   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 64   |  | -                                   |  | -  |  | -                     |  |           |  |
|   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | number of residential units  |  | 1990 billings residential units     |  | all other properties                                       |  | computer use only     |  |           |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |           |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |  | \$                    |  |           |  |
| Sewer   |  |  |  |  | 44   |  | 1,742                               |  | 148,058  |  | 140,102               |  |           |  |
| In this municipality  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
| In other municipalities (specify municipality)  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
| --  |  |  |  |  | 45   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 46   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 47   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 48   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 65   |  | -                                   |  | -  |  | -                     |  |           |  |
|   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  |  |  |                                     |  | water  |  | sewer                 |  |           |  |
|   |  |  |  |  |  |  |                                     |  | 1  |  | 2                     |  |           |  |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   |  | -                                   |  | -  |  | -                     |  |           |  |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | own municipality   |  | other municipalities, school boards |  | Province   |  | Federal               |  |           |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |           |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |  | \$                    |  |           |  |
| Own sinking funds   |  |  |  |  | 83   |  | -                                   |  | -  |  | -                     |  |           |  |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  |  |  |                                     |  |  |  | 1                     |  |           |  |
|   |  |  |  |  |  |  |                                     |  |  |  | \$                    |  |           |  |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   |  |                                     |  |  |  | 800                   |  |           |  |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | total board expenditure  |  | contribution from this municipality |  | this municipality's share of total municipal contributions |  | for computer use only |  |           |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |           |  |
|   |  |  |  |  | \$   |  | \$                                  |  | %  |  |                       |  |           |  |
| name of joint boards  |  |  |  |  | 53   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 54   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 55   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 56   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 57   |  | -                                   |  | -  |  | -                     |  |           |  |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone |  | other submitted to O.M.B.           |  | other submitted to Council                                 |  | total                 |  |           |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 4  |  | 3                     |  |           |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |  | \$                    |  |           |  |
| Approved but not financed as at December 31, 1989   |  |  |  |  | 67   |  | 130,500                             |  | 397,172  |  | -                     |  |           |  |
| Approved in 1990  |  |  |  |  | 68   |  | -                                   |  | -  |  | -                     |  |           |  |
| Financed in 1990  |  |  |  |  | 69   |  | 71,500                              |  | -  |  | 71,500                |  |           |  |
| No long term financing necessary  |  |  |  |  | 70   |  | -                                   |  | -  |  | -                     |  |           |  |
| Approved but not financed as at December 31, 1990   |  |  |  |  | 71   |  | 59,000                              |  | 397,172  |  | -                     |  |           |  |
| Applications submitted but not approved as at Decemeber 31, 1990  |  |  |  |  | 72   |  | -                                   |  | -  |  | -                     |  |           |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | 1991   |  | 1992                                |  | 1993   |  | 1994                  |  | 1995      |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |  | 4                     |  | 5         |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |  | \$                    |  | \$        |  |
| 73  |  |  |  |  | 7,500,000  |  | 7,875,000                           |  | 8,250,000  |  | 8,665,000             |  | 9,100,000 |  |