MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wasaga Beach T

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	9,496,265	1,085,389	5,395,481	3,015,39
Direct water billings on ratepayers						
own municipality		2	275,857			275,85
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality			204 248			201 21
other municipalities		4 5	306,268		-	306,26
other manicipatities	Subtotal	6	10,078,389	1,085,389	5,395,481	3,597,52
PAYMENTS IN LIEU OF TAXATION	Subtotut	<u> </u>	10,070,007	1,000,007	5,575,101	5,577,52
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	319,485	-		319,48
The Municipal Act, section 157		10	-			-
Other		11	28,479	-		28,47
Ontario Enterprises Ontario Housing Corporation		40	20.025		0,405	40.54
		12	28,025	-	9,485	18,54
Ontario Hydro		13	8,801	-		8,80
Liquor Control Board of Ontario Other		14 15	2,633	-	-	2,63
Municipal enterprises		16				-
Other municipalities and enterprises		17	209			20
other maneiparties and enterprises	Subtotal	18	387,632	-	9,485	378,14
ONTARIO UNCONDITIONAL GRANTS	Subtotui		307,032		7,105	570,1-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-			-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	437,070	-	-	437,07
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,036,813			1,036,81
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	88,230			88,23
Fees and service charges		32	874,361		_	874,36
	Subtotal	33	1,999,404			1,999,40
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	815	-	-	81
Fines		37	-		-	-
Penalties and interest on taxes		38	164,455		-	164,45
Investment income - from own funds		39	-		-	-
- other		40	363,366		-	363,36
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44				-
Contributions from non-consolidated entities		44 45				-
		45	9,368			9,36
		47	-			
		48				
Sale of Land		49				
	Subtotal	50	538,004	-	-	538,00
	REVENUE	51	13,440,500	1,085,389	5,404,966	6,950,14

							Municipality						
ANALYSIS OF TAXATION									Wasaga	Beach T			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	357,002,660	30,280,947	9,771,155	5.90000	6.94100	2,106,173	210,180	67,822	18,014	6,750	2,019	2,410,959
General	Ů	337,002,000	30,200,717	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.70000	0.71100	2,100,175	210,100	07,022	10,011	0,750	2,017	2,110,757
													J]
	+												
	+												.┣────┤

Municipality

ANALYSIS OF TAXATION								2LT - OP 4						
For the year ended December 31, 1991.	-	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	357,002,660	30,280,947	9,771,155	2.62700	3.09100	937,850	93,598	30,202	7,923	2,930	899	1,073,402	

Municipality

Wasaga Beach T

2LT - OP 4

ANALYSIS OF TAXATION

For the	vonr	ondod	December	31	1991
I UI LIIE	yeur	enueu	December	J1,	1771.

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7 \$	8	9	10	11	12
III. School board purposes	MAID	\$	\$	Ş	\$	Ş	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	305,233,477	28,762,996	9,257,600	7.626000	8.971000	2,327,713	258,033	83,050	21,996	8,261	2,494	2,701,54
Elementary separate			<u> </u>		·								
General	0	51,769,183	1,517,951	513,555	7.129000	8.387000	369,063	12,731	4,307	1,077	360	108	387,64
Secondary public			11					11					
General	0	305,233,477	28,762,996	9,257,600	5.381000	6.330000	1,642,466	182,070	58,601	15,592	5,881	1,760	1,906,36
Public consolidated													
1			1				1						1

Municipality

ANALYSIS OF TAXATION									Wasaga	Beach T			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	51,769,183	1,517,951	513,555	5.868000	6.903000	303,782	10,478	3,545	886	297	89	319,077
Separate consolidated													
Total all school board taxation	0						4,643,024	544,152	149,503	39,551	14,799	4,451	5,395,481

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Wasaga Beach T

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	12,162
Protection to Persons and Property						
Fire		2	-	-	-	840
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	133,044
Emergency measures	Cubbetel	6	-	-	-	-
	Subtotal	7	-	-	-	133,884
Transportation services						
Roadways		8	327,156	-	88,230	25,585
Winter Control		9	83,191	-		-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	179,531
		12 13	-	-		-
Air Transportation		13	-	-	-	-
	Subtotal	15	410,347	-	88,230	205,117
Environmental services	Subtotui		410,547		00,250	203,117
Sanitary Sewer System		16	-	-	-	20,201
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,618
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	453
Pollution Control		21	-	-		-
		22	-	-	-	-
Harlth Convices	Subtotal	23	-	-	-	24,272
Health Services Public Health Services		24		-	_	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	_	-	_
Ambulance Services		27	560,964	-	-	4,360
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	560,964	-	-	4,360
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
	Subtotal		_			
Recreation and Cultural Services						
Parks and Recreation		37	20,360	-	-	319,556
Libraries		38	45,142	-	-	2,872
Other Cultural		39	-	-	-	-
	Subtotal	40	65,502	-	-	322,428
Planning and Development Planning and Development		41	-	-		141,962
Commercial and Industrial		41	-	-	-	-
Residential Development		42	-	-		-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	30,176
		46	-	-	-	-
	Subtotal	47	-	-	-	172,138
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,036,813	-	88,230	874,361

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Wasaga Beach T

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	333,264	-	309,162	282,504	13,850		938,781
Protection to Persons and Property			, -		, .	- ,	-,		,
Fire		2	581,545	18,922	87,463	84,919	-	-	772,849
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	23,436	-	23,436
Protective inspection and control		5	220,242	-	66,952	172	-	-	287,366
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	801,787	18,922	154,415	85,091	23,436	-	1,083,651
Transportation services Roadways			755 044	E2 202	292.059	1(7 71)			1 259 039
Winter Control		8	755,064 66,286	53,203	282,058 174,848	167,713	-	-	1,258,038 241,135
Transit		10	-	-	-	-	-		- 241,15
Parking		11	3,880	-	9,043	37,539	-		50,462
Street Lighting		12	10,251	-	86,324	13,843		-	110,418
Air Transportation		13	-	-	-	-	-	-	-
		14	5,036	-	19,547	-	-	-	24,583
	Subtotal	15	840,517	53,203	571,820	219,095	-	-	1,684,636
Environmental services		F					Ī		
Sanitary Sewer System		16	4,278	233,540	319,034	17,362	-	-	574,214
Storm Sewer System		17	-	-	1,254	91,046	-	-	92,300
Waterworks System		18	12,404	346,881	187,381	26,025	-	-	572,691
Garbage Collection		19	109,030	-	5,572	-	-	-	114,602
Garbage Disposal		20	-	-	142,636	-	-	-	142,636
Pollution Control		21 22	27,247	-	15,964	9,060	12,638	-	64,910
-	Subtotal	-	152,958	580,421	671,842	143,493	12,638		1,561,352
Health Services	Jubiolai	23	132,730	500,421	071,042	1-5,-75	12,050		1,501,552
Public Health Services		24	-	-	14,592	-	-	-	14,592
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	490,224	-	62,370	-	-	-	552,594
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	490,224	-	76,962	-	-	-	567,186
Social and Family Services General Assistance		21	_	-			_	-	
Assistance to Aged Persons		31 32	-	-	-	-	- 700	-	- 700
Assistance to Aged Fersons		33	-	-	-		-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	_	-
	Subtotal	36	-	-	-	-	700	-	700
Recreation and Cultural Services									
Parks and Recreation		37	289,311	18,601	289,215	87,278	-	-	684,406
Libraries		38	52,388	-	20,214	10,413	-	-	83,015
Other Cultural	Cultured	39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	341,699	18,601	309,429	97,691	-	-	767,421
Planning and Development		41	91,899	-	50,196	-	-	-	142,096
Commercial and Industrial		42	62,189	-	6,500	450	-	-	69,139
Residential Development		43	-	-	103,887	-	-	-	103,887
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	30,169	-	-	-	-	30,169
		46	-	-	-	-	-	-	-
	Subtotal	47	154,088	30,169	160,584	450	-	-	345,291
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	3,114,539	701,316	2,254,215	828,324	50,624	-	6,949,01

Municipality

ANALYSIS OF CAPITAL OPERATION

Wasaga Beach T

For the year ended December 31, 1991.			
			1
			\$
Infinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1 -	23,108
ource of Financing Contributions from Own Funds Revenue Fund			500.24
Reserves and Reserve Funds		2	509,24 347,55
	Subtotal	4	856,80
ong 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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
rants and Loan Forgiveness			
Ontario		20	351,59
Canada		21	-
Other Municipalities	Subtotal	22	11,05
	Sudtotal	23	362,65
ther Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	4,62
		30	
		31	-
	Subtotal	32	4,62
	Total Sources of Financing	33	1,224,08
pplications Iwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,227,33
	Subtotal	36	1,227,33
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,227,33
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	19,85
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	19,85
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- המוזיריז היטווי הכפריעים מווע הכפריעל בעוועם			-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	- 10.05
		49 -	19,85
- Amount in Line 18 Raised on Behalf of Other Municipalities		_	
- Amount in Line 18 Raised on Benait of Uther Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Wasaga Beach T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	88,220
Protection to Persons and Property Fire		2	11,856	_		96,775
Police		2	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,240	-	-	3,412
Emergency measures		6	-	-	-	-
	Subtotal	7	15,096	-	-	100,187
Transportation services						
Roadways Winter Control		8	273,260	-	-	480,473
Transit		9 10	-	-	-	-
Parking		11	-	-	-	- 76,675
Street Lighting		12	-	-	_	13,843
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	273,260	-	-	570,991
Environmental services						
Sanitary Sewer System		16	-	-	-	25,246
Storm Sewer System Waterworks System		17 18	· ·	-	-	137,046 26,025
Garbage Collection		10	-	-	-	- 20,025
Garbage Disposal		20	-	-	-	65,417
Pollution Control		21	45,301	-	11,055	-
		22	-	-	-	-
	Subtotal	23	45,301	-	11,055	253,734
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	C 1 + + 1	29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	-
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	17,941	-		150,914
Libraries		38	-	-	-	35,037
Other Cultural		39	-	-	-	-
	Subtotal	40	17,941	-	-	185,951
Planning and Development						
Planning and Development		41	-	-	-	12,805
Commercial and Industrial		42 42	· ·	-	-	15,450
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	_	-
		46	-	-	-	-
	Subtotal	47	-	-	-	28,255
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	351,598	-	11,055	1,227,338

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Wasaga Beach T

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	98,300
Police	3	-
Conservation Authority	2	
Protective inspection and control	E	· -
Emergency measures	e e e e e e e e e e e e e e e e e e e	
T	Subtotal 7	98,300
Transportation services Roadways	8	286,700
Winter Control	ç	
Transit	10	
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	5 286,700
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System Garbage Collection	18	, ,
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal St	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	۰ -
	35	j -
	Subtotal 36	-
Recreation and Cultural Services		_
Parks and Recreation	37	· · · ·
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	85,100
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	i 129,69
	46	
	Subtotal 47	
Electricity	48	, ,
Gas	49	
Telephone	50	
	Total 51	3,730,349

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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en sinking funds inclusi kalances) - exterprises and other - exterprises and other - exterprises and other - special multiple inclusion regulated in lines 15 analysed as follows: - mount regulated in foreign currencies (net of sinking fund holdings) - mount regulated in foreign currencies (net of sinking fund holdings) - mount regulated in foreign currencies (net of sinking fund holdings) - mount regulated in foreign currencies (net of sinking fund holdings) - mount regulated in funds of the retinement funds during the year - mount regulated in funds and debt retinement funds during the year - mount regulated in funds and debt retinement funds during the year - mount regulated in funds and debt retinement funds during the year - mount regulated - mount r	- sewer		10	-
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bortpages and contingencies at year end cont				-
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A definition of the server of	lortgages		20	-
. 24 . .	linistry of the Environment		22	1,080,6
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- university support 40 41 41 41 41 41 41 41 41 41 41 41 41 41	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 Other (specify) 42 43				-
Other (specify) 42 43			-	-
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Total 45				-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Wasaga Beach T

- share of integrated projects 47 . Sever projects - for this municipality only 48 . - share of integrated projects 49 . 7. 1991 Debt Charges 9 . Principal 1 1 Recovered from the consolidated revenue fund 50 38, - general tax rates * 50 38, - special are rates and special charges 51 51 - user rates (consolidated entities) 53 53 Recovered from nearce funds 55 8, - spatial projects 55 8, - spatial projectid entities 55 8, - spatial rephone 55 8, - spatial projectid entities 57 7, - spatial projectid entities 57 58 - total 76 7	debt charges	total outstanding capital obligation	accumulated surplus (deficit)					6. Ministry of the Environment Provincial Projects
with the matricipality only	3	2	1					
• thate of integrated projects • of this manificipality only • of this manificipality only	\$	\$	\$					
Sever projects - for this manifogatory projects 40	-	-	-	46				Water projects - for this municipality only
- share of integrated projects 40 - 7, 1991 Debt Charges principal Recovered from the consolidated revenue fund 50 - encrial tax rates" 50 - encrial tax rates 52 - encrial tax rates 53 - encrial tax rates 55 - encrial tax rates 53 - encrial tax rates 53 - encrial tax rates 53 - encrial tax rates 55 - encrial tax rates 56 - encrial tax rates 56 - encrit	-	-	-					
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• user rates (consolidated entities) 53 • lydro 55 • lydro 55 • lydro 56 • lydro 57 • lydro 58 • lydro 59 • lydro 59 • lydro 59 • ly	-	-	51					- special are rates and special charges
Recovered from unconsolidated entities 54 - hydro 5 - ga and telephone 5	83 352,807	257,783	52					- benefitting landowners
Record from unconsolidated entities 50	-	-	53					- user rates (consolidated entities)
• hydro 55 8, • gas and telephone 57 58 • · · · · · · · · · · · · · · · · · · ·	-	-	54					
• ess and telephone	7 (50	0.247						
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58 59 70 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from tereserve funds fo fo		-						- gas and telephone
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inspace inspace <t< th=""><th>lidated entities</th><th></th><th>e funds</th><th>reserve</th><th>revenue fund</th><th>consolidated</th><th></th><th>8. Future principal and interest payments on EXISTING net deb</th></t<>	lidated entities		e funds	reserve	revenue fund	consolidated		8. Future principal and interest payments on EXISTING net deb
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1997-2001 65 1,437,131 433,330 . . . 14, 2002 onwards 79 245,858 25,508 interest to be earned on sinking funds * 69 .<	6 \$ 94 6,825 00 7,748 00 4,973	unconsolida principal 5 \$ 8,394 9,500 10,500	e funds interest 4 \$ - -	reserve principal 3 \$ - - -	revenue fund interest 2 5 374,964 340,107 304,289	consolidated principal 1 \$ 321,546 355,025 392,303	61 62	1992 1993 1994
interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 3,663,455 1,956,587 	lidated entities interest 6 \$ 94 6,825 00 7,748 00 4,973 00 3,900	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500	e funds interest 4 \$ - - - - -	reserve principal 3 \$ - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348	61 62 63	1992 1993 1994 1995
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Total 71 3,663,455 1,956,587 - - 66,1 * Includes interest to earned on Ministry of the Environment debt retirement funds 9 9 - - 66,1 9. Future principal payments on EXPECTED NEW debt 9 - - - 66,1 1992 1993 1994 - - - - 66,1 1995 1996 - - - - - 66,1	lidated entities interest 6 \$ 94 6,825 00 7,748 00 4,973 00 3,900 00 2,730 00 1,463	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330	consolidated principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131	61 62 63 64 65	1992 1993 1994 1995 1996 1997-2001
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 Total	lidated entities interest 6 \$ 94 6,825 00 7,748 00 4,973 00 3,900 00 2,730 00 1,463 00 -	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508	consolidated principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858	61 62 63 64 65 79	1992 1993 1994 1995 1996 1997-2001 2002 onwards
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1992 1993 1994 1995 1996 Total	interest 6 \$ 94 6,825 00 7,748 00 4,973 00 2,730 00 1,463 00 - 00 -	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500 - -	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program
1993 1994 1995 1996 Total	lidated entities interest 6 \$ 94 6,825 00 7,748 00 4,973 00 2,730 00 1,463 - - - - - -	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500 - - - -	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total
1993 1994 1995 1996 Total	lidated entities interest 6 \$ 94 6,825 00 7,748 00 4,973 00 2,730 00 1,463 - - - - - -	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500 - - - -	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r
1993 1994 1995 1996 Total	lidated entities interest 6 \$ 94 6,825 00 7,748 00 4,973 00 2,730 00 1,463 - - - - - -	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500 - - - -	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r
1993 1994 1995 1996 Total	interest 6 \$ 94 6,825 00 7,748 00 4,973 00 2,730 00 2,730 00 1,463 - - 94 27,639 1 1	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500 - - - -	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r
1995 1996 Total	Interest 6 \$ 94 6,825 00 7,748 00 4,973 00 2,730 00 1,463 00 - 94 - 94 - 94 - 94 - 94 - 94 - 94 - 94 27,639	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500 - - - -	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt
1996 Total	lidated entities interest 6 \$ 94 6,825 90 7,748 90 4,973 90 3,900 90 2,730 90 1,463 90 1,463 94 27,639 94 27,639 72	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500 - - - 66,894	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt
Total	lidated entities interest 6 \$ 94 6,825 94 6,825 90 7,748 90 3,900 90 2,730 90 1,463 94 27,639 94 27,639 72 - 73 -	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500 - - - - 66,894 72	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1992 1993
	lidated entities interest 6 \$ 94 6,825 90 7,748 90 3,900 90 2,730 90 1,463 94 2,7639 94 27,639 71 \$ 72 - 73 - 74 -	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994
10. Other notes (attach supporting schedules as required	lidated entities interest 6 \$ 94 6,825 00 7,748 00 4,973 00 3,900 00 2,730 00 2,730 00 1,463 - - - - - - - - - - - - -	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994
	lidated entities interest 6 \$ 94 6,825 90 7,748 90 4,973 90 3,900 90 2,730 90 2,730 90 1,463 - - 94 27,639 72 - 73 - 73 - 74 - 75 - 76 - 76 - 1	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500 - - - - - 66,894 72 73 74 75	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994
	lidated entities interest 6 34 6,825 00 7,748 00 4,973 00 3,900 00 2,730 00 1,463 - - - - - - - - - - - - -	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996
	lidated entities interest 6 \$ 94 6,825 90 7,748 90 4,973 90 3,900 90 2,730 90 2,730 90 1,463 - - 94 27,639 72 - 73 - 73 - 74 - 75 - 76 - 76 - 1	unconsolida principal 5 \$ 8,394 9,500 10,500 11,500 12,500 14,500 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 374,964 340,107 304,289 262,453 215,936 433,330 25,508 - -	consolidated a principal 1 \$ 321,546 355,025 392,303 433,348 478,244 1,437,131 245,858 - -	61 62 63 64 65 79 69 70 70 71	1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

9LT

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	913,648	11,752	925,400							
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 - 246	913,648	11,752	925,400	1,073,402	11,987	-	-	-	1,085,389	159,74
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 246	913,648	11,752	925,400	1,073,402	11,987	-	-	-	1,085,389	159,74

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	11	2,718,097	32,751	-	2,750,848	2,701,547	43,049	5,297	-	2,749,893 -	944
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	26	387,880	1,545	-	389,425	387,647	2,095	-	-	389,742	342
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 465	1,922,105	23,233	-	1,945,338	1,906,369	34,039	4,188	-	1,944,596 -	1,207
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	97	319,258	1,272	-	320,530	319,077	1,657	-	-	320,734	301
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 331	5,347,340	58,802	-	5,406,142	5,314,641	80,840	9,485	-	5,404,966 -	1,507

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Wasaga Beach T

			1 \$
Balance at the beginning of the year		1	3,696,87
Revenues Contributions from revenue fund		2	319,07
Contributions from capital fund		3	
Lot levies and subdivider contributions		60	1,139,05
Recreational land (the Planning Act)		61	18,42
Investment income - from own funds		5	
- other		6	8,71
		9	15,12
		10	14,76
			14,70
		11	-
		12	-
	Total revenue	13	1,515,15
Expenditures			
Transferred to capital fund		14	347,55
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	61
		21	
		22	348,16
			540,10
Balance at the end of the year for:			
Reserves		23	4,723,98
Reserve Funds		24	139,87
		25	4,863,86
Analysed as follows:			1,005,00
Working funds		26	926,42
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	35,23
- water		29	20,91
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
			105.04
Capital expenditure - general administration - roads		34	195,94
		35	251,42
- sanitary and storm sewers		36	1,430,79
- parks and recreation		64	193,08
- library		65	34,24
- other cultural		66	-
- water		38	285,42
- transit		39	-
- housing		40	44,00
- industrial development		41	1,10
- other and unspecified		42	71,26
Lot levies and subdivider contributions		44	543,55
		46	49,47
Recreational land (the Planning Act)			
Parking revenues		45	2,29
Debenture repayment		47	748,19
Exchange rate stabilization		48	-
Waterworks current purposes		49	9,91
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	20,58
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
•			
Business Improvement Area		201	-
Business Improvement Area		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Wasaga Beach T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	4,012,920	-
Accounts receivable			
Canada	2	-	
Ontario	3	411,801	
Region or county	4	112,209	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	30,263	receivable for
Other (including unorganized areas)	8	394,054	business taxes
Taxes receivable			
Current year's levies	9	860,405	24,050
Previous year's levies	10	267,877	2,968
Prior year's levies	11	53,688	4,214
Penalties and interest	12	109,209	4,010
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	443,097	portion of line 20
Capital outlay to be recovered in future years	19	3,730,349	registration
Other long term assets	20	71,185	-
Total	21	10,497,057	
	L	, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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Wasaga Beach T

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	246,662	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	553,789	
Other		32	806,276	
Other current liabilities		33	118,031	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	470,106	
- special area rates and special charges		35	3,193,349	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	66,894	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	4,863,862	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	_	
Recreation, community centres and arenas		51	-	
		52		
		52		
		54	-	
		55	-	
Region or county		56	159,743	
School boards		57 -	1,507	
Unexpended capital financing / (unfinanced capital outlay)		58	19,852	
	Total	59	10,497,057	

Municipality

STATISTICAL DATA

-		-						-				
For	th	е	vear	ena	led	Dece	emb	er	3	1,	1991.	

Wasaga Beach T

1. Number of continuous full time employees as at December 31		1
Administration		1 6
Non-line Department Support Staff		2 8
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 65
	continuous ful	
	time employee December 31	
		other
	1 \$	2 \$
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 2,074,	462 432,750
Employee benefits	15 467,	872 97,600
	`	
		1 \$
		•
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 8,635,860
Previous years' tax		17 287,619
Penalties and interest		18 116,469
	Subtotal	9,039,948
Discounts allowed		20 -
Tax adjustments under section 362 and 363 of the Municipal Act		20
- amounts added to the roll (negative)		22
- amounts written off		- 23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
 recoverable from upper tier and school boards 		
		24 57,329
- recoverable from general municipal revenues		25 21,720
Transfers to tax sale and tax registration accounts		26 -
The Municipal Elderly Residents' Assistance Act - reductions		27 -
- refunds		- 28
Other (specify)		80 -
	Total reductions	29 9,118,997
Amounts added to the tax roll for collection purposes only		30 -
Business taxes written off under subsection 495(1) of the Municipal Act		81 13,293
		1
4. Tax due dates for 1991 (lower tier municipalities only)		-
Interim billings: Number of installments		31 2
-		
Due date of first installment (YYYYMMDD)		32 1991031
Due date of last installment (YYYYMMDD)		33 1991051
Final billings: Number of installments		34
Due date of first installment (YYYYMMDD)		35 1991071
Due date of last installment (YYYYMMDD)		36 1991091
		\$
Supplementary taxes levied with 1994 due date		ء 37 -
Supplementary laxes levieu will11994 due dale		5/
5. Projected capital expenditures and long term		
financing requirements as at December 31		
financing requirements as at December 31	· · · ·	
financing requirements as at December 31	long term financing red	
financing requirements as at December 31	approved by submitted but n	
financing requirements as at December 31		y submitted to the
financing requirements as at December 31	approved by gross submitted but n expenditures or Concil O.M.B. or Council	y submitted to the cil O.M.B or Council
	approved by submitted but n gross the O.M.B. yet approved b	y submitted to the
Estimated to take place	approved by grosssubmitted but n yet approved b or Concilsubmitted but n yet approved b O.M.B. or Count123\$\$\$	y submitted to the Cil O.M.B or Council
Estimated to take place in 1992	approved by gross submitted but n yet approved b O.M.B. 1 2 3 5 58 1,400,000	y submitted to the O.M.B or Council 4 \$ -
Estimated to take place in 1992 in 1993	gross expendituresapproved by the 0.M.B. or Concilsubmitted but n yet approved b 0.M.B. or Count123\$\$\$581,400,000-591,470,000-	y submitted to the Cil O.M.B or Council
Estimated to take place in 1992	gross expendituresapproved by the O.M.B. or Concilsubmitted but n yet approved b O.M.B. or Count123\$\$\$581,400,000-591,470,000-	y submitted to the O.M.B or Council 4 \$
Estimated to take place in 1992 in 1993	approved by the 0.M.B. submitted but n yet approved b 0.M.B. or Count 1 2 3 \$ \$ \$ 58 1,400,000 - 59 1,470,000 - 60 1,543,000 -	y submitted to the O.M.B or Council 4 5
Estimated to take place in 1992 in 1993 in 1994	approved by the 0.M.B. submitted but n yet approved b 0.M.B. or Count 1 2 3 5 1,400,000 - 59 1,470,000 - 60 1,543,000 - 61 1,620,000 -	y submitted to the O.M.B or Council 4 \$
Estimated to take place in 1992 in 1993 in 1994 in 1995	gross expenditures approved by the 0.M.B. or Concil submitted but n yet approved b 0.M.B. or Count 1 2 3 5 1,400,000 - 59 1,470,000 - 60 1,543,000 - 61 1,620,000 - 62 1,701,000 -	y submitted to the O.M.B or Council 4 5

cipality

STATISTICAL DATA

For the y	year ended	December	31,	1991.

Wasaga Beach T

				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	88,143	\$ 80,698
7. Analysis of direct water and sewer billings as at December 31	Γ	number of residential	1991 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water In this municipality	39	1,880	\$ 158,929	\$ 116,928	
In other municipalities (specify municipality)	37	1,000	130,727	110,920	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04			-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,822	s 	125,104	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	
	65	-	-	-	-
	L			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		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-	<u> </u>	1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83			<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 800
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 800
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 800 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ 800 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 800 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ 800 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - -	1 \$ 800 for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 800 for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 800 for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 800 for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 800 for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 800 for computer use only 4 - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 800 for computer use only 4 - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 800 for computer use only 4 - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 800 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 800 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 800 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 800 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 800 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 800 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 800 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 800 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 800 for computer use only 4 - - - - - - - - - - - - -