MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wasaga Beach T

1

For the year ended December 31, 1992.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	10,204,661	1,669,535	6,003,410	2,531,716
Direct water billings on ratepayers own municipality		2	286,180	-		286,180
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	318,916	-		318,916
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	10,809,757	1,669,535	6,003,410	3,136,812
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	322,553	-		322,553
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	29,633	-		29,633
Ontario Housing Corporation		12	19,564	-	10,106	9,458
Ontario Hydro		13	9,273	-	-	9,273
Liquor Control Board of Ontario		14	3,120	-	-	3,120
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	210	-	-	210
	Subtotal	18	384,353	-	10,106	374,247
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	_	-	-	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	441,440	-	-	441,440
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,103,036			1,103,036
Canada specific grants		30	- 00 370			- 00 370
Other municipalities - grants and fees Fees and service charges		31	99,370 1,123,594			99,370 1,123,594
rees and service charges	Subtotal	33	2,326,000			2,326,000
OTHER REVENUES			2,020,000			2,020,000
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	227,674			227,674
Investment income - from own funds		39	231,076			231,076
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	654,047			654,047
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	109,265			109,265
		46	-			-
		47				-
		48	-			-
Sale of Land		49	336,220			336,220
	Subtotal	50	1,558,282	-	-	1,558,282
TOTAL	. REVENUE	51	15,519,832	1,669,535	6,013,516	7,836,781

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Wasaga Beach T 2LT - OP

Tesidential Commercial Susiness Columns 6 to 1 Susiness Columns 6 to 1
I. Own purposes
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Wasaga Beach T 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	366,334,760	30,762,094	9,732,545	3.96400	4.62000	1,452,154	142,121	44,964	18,429	- 877	- 1,437	1,655,354
													,

Wasaga Beach T

2LT - OP

For the year ended December 31, 1992.

For the year ended December 31, 1992.	-	LOCAL ⁻	TAXABLE ASSESS	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	304,986,002	28,917,119	9,125,075	7.967000	9.374000	2,429,826	271,069	85,539	46,957	- 1,795	- 5,328	2,826,268
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Elementary separate			<u> </u>		<u> </u>						<u>l</u>		
General	0	61,348,758	1,844,975	607,470	7.731000	9.095000	474,288	16,780	5,525	7,400	- 32	- 107	503,854
Secondary public													
General	0	304,986,002	28,917,119	9,125,075	6.136000	7.220000	1,871,394	208,782	65,883	36,135	- 1,310	- 4,183	2,176,701
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Public consolidated													
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Wasaga Beach T

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	-	TAXES LEVIED SUPPLEMENTARY TAXES					TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	61,348,758	1,844,975	607,470	6.351000	7.471000	389,627	13,784	4,538	6,092	- 27	- 88	413,926
Separate consolidated						_							
Total all school board taxation	0						5,165,135	593,076	161,485	96,584	- 3,164	- 9,706	6,003,410

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	poses (please spe	cify					water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		1														
		2 3														
		4														
		6														
		7														
		9														
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	2	24														
		25 26														
	2	27														
	2	28 29														
		31														
	3	32														
		33														
	3	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wasaga Beach T

3

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	- [107,567
Protection to Persons and Property Fire						
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	262,27
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	262,271
Transportation services Roadways			222.444		00.370	74 47
Winter Control		8 9	333,144 164,086	-	99,370	71,475
Transit		10	-	-	-	-
Parking		11	-	-	-	137,956
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	497,230	<u> </u>	99,370	209,431
Environmental services		F	, , , ,		,	,
Sanitary Sewer System		16	-	-	-	32,621
Storm Sewer System Waterworks System		17 18	•	<u> </u>	-	33,410
Garbage Collection		19	17,432		-	25
Garbage Disposal		20	-	-	-	18,250
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	17,432	-	-	84,306
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	530,386	<u> </u>	-	-
		29	-	-	-	-
	Subtotal	30	530,386	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. bastal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	12,594	-	-	338,057
Libraries Other Cultural		38 39	45,394	-	-	1,471
	Subtotal	40	57,988	-	-	339,528
Planning and Development						
Planning and Development Commercial and Industrial		41 42		-	-	96,864
Residential Development		43			-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	23,627
		46	-	-	-	-
Electricity	Subtotal	47 48		-	-	120,491
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,103,036	-	99,370	1,123,594

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wasaga Beach T		

For the year ended December 31, 1992.

		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	280,893	98,495	552,631	1,021,209	76,815	-	2,030,043
Protection to Persons and Property								
Fire	2	634,508	18,683	59,616	73,209	-	-	786,016
Police Conservation Authority	3	158	-	3,014	-	23,089	-	3,172 23,089
Protective inspection and control	5	253,387	-	43,608	-	-	-	296,995
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	888,053	18,683	106,238	73,209	23,089	-	1,109,272
Transportation services Roadways	8	746,898	54,469	337,667	318,125	_	_	1,457,159
Winter Control	9	76,019	-	154,293	-	-	-	230,312
Transit	10	-	-	-	-	-	-	-
Parking	11	1,858	-	37,246	34,443	-	-	73,547
Street Lighting	12	6,000	-	127,150	95,318	-	-	228,468
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsected 45	4,268		5,377	-	-	-	9,645
Environmental services	Subtotal 15	835,043	54,469	661,733	447,886	-	-	1,999,131
Sanitary Sewer System	16	2,385	184,683	324,468	109,061	-	-	620,597
Storm Sewer System	17	441	-	3	-	-	-	444
Waterworks System	18	12,978	298,023	142,082	1,887	-	-	454,970
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	15,804	482,706	466,553	110,948	-		1,076,011
Health Services	Subtotut 25	13,001	102,700	100,333	110,710			1,070,011
Public Health Services	24	77	-	10,835	8,652	-	-	19,564
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27	471,659	-	58,727		-	<u> </u>	530,386
	28 29	-		-	-	-		-
	Subtotal 30	471,736	_	69,562	8,652	_	-	549,950
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	316,958	18,733	248,956	93,595	25,441	-	703,683
Libraries	38	59,276	-	20,505	3,567	-	-	83,348
Other Cultural	39	-	- 40.722	- 240 444	- 07.4/2	- 25 444	-	707.024
Planning and Development	Subtotal 40	376,234	18,733	269,461	97,162	25,441	-	787,031
Planning and Development	41	91,657	-	105,473	22,173	-	-	219,303
Commercial and Industrial	42	24,364	-	-	-	17,500	-	41,864
Residential Development	43	-	-	549	-	-	-	549
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	23,627	-	-	-	-	23,627
	46 Subtotal 47	116,021	23,627	106,022	22,173	17,500	-	285,343
Electricity	Subtotal 47	116,021	- 23,627	106,022	-	17,500		285,343
Gas	49	-	-	-	-	-	_	-
Telephone	50	-	-	-	-	-	-	-
	<u> </u>							

Municipality

ANALYSIS OF CAPITAL OPERATION

Wasaga Beach T

9

For the year ended December 31, 1992.

Unfinanced capital autity (Unexpended capital financing) at the beginning of the year at the beginning of the year Source of Financing Contributions from Own Funds Recense Fund Reserves and Reserve Funds 3 Subtocal 4 Long Term Labellities Incurred Central Mortgage and Hossing Corporation Ontario Financing Authority Commercial area Improvement Program Uther Orbario Housing Programs 10 Uther Orbario Housing Programs 11 In Dianage and Shoretine Program 11 In Dianage and Shoretine Programs 12 Similing Fund Ebelentures 13 Similing Fund Ebelentures 14 Long Term Reserve Fund Loans 15 Crants and Loan Forgiveness 16 Crants and Loan Forgiveness 17 Orbario Housing Programs 18 Crants and Loan Forgiveness 19 Crants and Loan Forgiveness 19 Chef Financing Program Social Charges 19 Crants and Loan Forgiveness 19 Charles Financing 19 Proceeds From Sale of Lnd and Other Capital Assets 19 Cother Municipalities 19 Cother Munici	
at the beginning of the years Source of Financing Conntributions from Own Funds Receives and Receive Funds Receives and Receive Funds Subtotal 4 Long Term Liabilities incurred Central Mortgage and Housing Corporation Ontaine Financing Authority Commercial Area Improvement Program Obter Ontain Housing Programs Ministry of the Environment ITEL brainages and Shoretine Programs Obter Ontain Housing Programs Ministry of the Environment ITEL brainages and Shoretine Properly Assistance Programs ITEL brainages ITEL Brainages ITEL Brainages Assistance Programs ITEL Brainages Assistance Programs ITEL Brainages ITEL B	1
at the beginning of the year Source of Financing Contributions from Own Funds Recenues and Recenve Funds Recenues and Recenve Funds Recenues and Recenve Funds Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Obtation Financing Authority Commercial Area improvement Program Obtation Financing Authority Commercial Area improvement Program Other Ontario Housing Programs Illie brainage and Shoreline Programs Illie brainage and Shoreline Propeary Other Ontario Housing Programs Illie brainage and Shoreline Propeary Serial Debentures Insilied Fund Debentures Instilied Fund Insilied Ins	\$
at the beginning of the year Surre of Financing Contributions from Own Funds Revenue Fund Revenue Fund Revenue Fund Revenue Roll Roll Revenue Roll Revenue Roll Roll Roll Roll Roll Roll Roll Roll	
at the beginning of the year Surre of Financing Contributions from Own Funds Revenue Fund Revenue Fund Revenue Fund Revenue Roll Roll Revenue Roll Revenue Roll Roll Roll Roll Roll Roll Roll Roll	
Contributions from Own Funds Revenue Fund Revenue Fund Subtotal Reserves and Reserve Funds Subtotal Contributions from Unorgage and Housing Corporation Central Nortgage and Housing Corporation Contributions from Funds Ontario Financing Authority Commercial Area Improvement Program Onter Offication Insuring Programs Onter Insuring Programs Onter Insuring In	19,852
Reserves Fund 2 Reserves and Reserve Funds 3 Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Chatan's Innancing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Properams 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15	
Reserves and Reserve Funds Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority 7 Commercial Area Improvement Program 9 Chter Ortania Deluniang Programs 10 Ministry of the Environment 11 Title Ortaniage and Shoreline Propery Assistance Programs 11 Sinking Fund Debentures 11 Sinking Fund Debentures 15 Long Term Bisch Loans 15 Contario Canada 12 Other Municipalities 22 Other Financing 20 Canada 0 Other Municipalities 22 Other Financing 23 Cher Financing 24 Propad Special Charges 24 Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 26 Other Donations 26 Other Donations 27 Donations 30 Applications 31 Applications 33 Applications 34 Applications 35 Own Expenditures 35 Subtotal 37 Transfers of Proceeds From Long Term Liabilities to: Other Other Municipalities 35 Uniconsolidated Local Boards 11 Inconsolidated Local Boards 12 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	
Long Term Liabilities incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Other Ontario Housing Programs 11 Tile Brainage and Shoreline Propery Assistance Programs 11 Tile Prainage and Shoreline Propery Assistance Programs 12 Serial Debentures Sinking Fund Debentures Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 Crants and Loan Forgiveness Ontario Cranda Other Mannicipalities Subtotal 18 Other Financing Prepad Special Charges From Own Funds Other Total Sources of Financing Subtotal 22 Total Sources of Financing Applications Ome Speneditures Short Term interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Minicipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	1,059,309
Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Frinancing Authority Commercial Area Improvement Program Of Uther Ontario Housing Programs Of Other Ontario Housing Programs Of Other Ontario Housing Programs Of Dither Ontario Housing Programs Office Environment Office Ontario Ontario Ontario Canada Office Municipalities Office Innancing Propaid Special Charges Other Financing Propaid Special Charges Other From Own Funds Other Ontario Other Other Ontario Other	2,262,929
Central Mortages and Housing Corporation	3,322,238
Central Mortages and Housing Corporation	
Commercial Area Improvement Program 9	-
Other Ontario Housing Programs 10 Ministry of the Environment 11 Tille Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund bebentures 16 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Total Southolal 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 20 Cher Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 27 Donations 30 Applications 31 Own Expenditures 35 Short Term Interest Costs 35 Other 36 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 36 Individuals 36 Unfinanced Capital Outlay (Unexpended capital financing) at the E	-
Ministry of the Environment 11	-
Tite 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	-
Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal** 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities Subtotal 23 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 Subtotal 32 Donations 36 Subtotal 32 Own Expenditures 30 34 Short Term Interest Costs 34 35 Other 35 36 Transfer of Proceeds From Long Term Liabilities to: 37 37 Unconsolidated Local Boards 38 37 Individuals 39 34 Unconsolidated Local Boards 39 37 Individ	-
Long Term Bank Loans 15	-
Long Term Reserve Fund Loans	
Applications	_
Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Subtotal 21 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	-
Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31	-
Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Propaid Special Charges Promown Funds Other From Own Funds Other From Own Funds Other Other Donations Total Sources of Financing Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Other Municipalities Other Other Municipalities Other Municipaliti	
Other Municipalities Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other	142,922
Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal 25	-
Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotal Total Sources of Financing Short Term Interest Costs Other Transfer of Proceeds From Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Applications Oun Expenditures Short Term Liabilities to: Other Municipalities Other	- 442.022
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotal 32 Subtotal 32 Applications Own Expenditures Short Term Interest Costs Other Other Other Other Other Other Signatures Short Term Interest Costs Other Other Other Other Other Other Other Municipalities Unconsolidated Local Boards Individuals Total Applications Applications Other Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Applications Other Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Appli	142,922
Investment Income From Own Funds Other Other Donations Subtotal Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Sources of Financing Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 26 27 27 28 31 32 33 44 45 46 47 48 48 48 48 48 48 48 48 48	-
From Own Funds Other Other Donations Total Sources of Financing Subtotal Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unclinanced Capital Outlay (Unexpended capital financing) at the End of the Year Total Sources of Financing Total Sour	-
Other Donations Donations Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	
Donations	-
30 31 31 31 32 32 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 35 36 36 36 37 38 38 38 39	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Other Subtotal Other Subtotal Other Municipalities Other Municip	-
Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 36 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	
Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	3,465,160
Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	
Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	3,872,426
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	3,872,426
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	-
Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	661,931
	4,534,357
Amount Departed in Line 42 Analyzed as Follows	1,049,345
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	-
To be Recovered From:	
- Taxation or User Charges Within Term of Council	74,345
- Proceeds From Long Term Liabilities 46	975,000
- Transfers From Reserves and Reserve Funds 47	-
48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	1,049,345
* - Amount in Line 18 Raised on Behalf of Other Municipalities	
74. Todate in Earle to haloed on behalf of other mainterparties	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Cipatity		
	Wasaga Beach T	
	Wasaga Deach 1	

For the year ended December 31, 1992.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	457,900
Protection to Persons and Property Fire		2	-	-	-	73,209
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubbatal	6	-	-	-	- 72 200
Transportation services	Subtotal	7	-	-	-	73,209
Roadways		8	142,922	-	-	748,027
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	1,273,371
Street Lighting		12	-	-	-	95,318
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	142,922	-	-	2,116,716
Sanitary Sewer System		16	-	-	-	530,174
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	531,861
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	F	-	-	-	1,062,035
Public Health Services		24	-	-	-	8,652
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27			-	-
Cemeteries		28				_
		29	-	-	-	-
	Subtotal	-	-	-	-	8,652
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	-	-	-	108,595
Libraries		38 39	-	-	-	23,146
Other Cultural	Subtotal	40	-	-	-	131,741
Planning and Development	Subtotat	40	-	<u> </u>	-	131,741
Planning and Development		41	-	-	-	22,173
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	22,173
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		2011		-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wasaga Beach T

For the year ended December 31, 1992.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	89,800
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	=
Emergency measures		6	-
Fransportation services	Subtotal	7	89,800
Roadways		8	262,200
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	262,200
Environmental services			
Sanitary Sewer System		16	1,022,205
Storm Sewer System		17	-
Waterworks System		18	1,778,445
Garbage Collection	,	19	-
Garbage Disposal	;	20	-
Pollution Control		21	-
		22	-
	Subtotal :	23	2,800,650
Health Services Public Health Services			
		24 25	-
Public Health Inspection and Control Hospitals		26	-
Ambulance Services		27	<u> </u>
Cemeteries		28	
		29	<u> </u>
		30	<u> </u>
Social and Family Services	Subtotut	~⊢	
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	74,346
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal -	40	74,346
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		14	- 112 022
Tile Drainage and Shoreline Assistance		45	113,022
		46	- 112 022
Toetricity		47	113,022
Electricity		48	57,654
Gas Felephone		49 50	-
I ELEPHONE	;	,0	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wasaga Beach T

8

For the year ended December 31, 1992.

		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	1,804,018
: To Canada and agencies : To other	2	
	Subtotal 4	3,397,672
Plus: All debt assumed by the municipality from others	54565641 5	
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	
Own sinking funds (actual balances)	"	-
- general municipal	12	-
- enterprises and other	13	
	Subtotal 14	-
	Total 15	3,397,672
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	22	
	24	
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	_
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	2,353
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	•	
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	-
- initial unfunded	34	_
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
-	43	
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Wasaga Beach T

6. Ministry of the Environment Provincial Projects							
o. ministry of the Environment Frontieur Frojects				ſ	accumulated surplus (deficit)	total outstanding capital obligation	debt charges 3
					\$	\$	\$
Vater projects - for this municipality only				46		,	
- share of integrated projects				47	-	-	-
sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges				Į.	Į.		
						principal	interest
						1	2
						\$	\$
decovered from the consolidated revenue fund							
- general tax rates *					50	43,760	48,12
- special are rates and special charges					51	265,384	315,810
- benefitting landowners					52	13,505	10,12
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	13,240	6,84
- gas and telephone					57	-	-
					56	-	_
•							
- -					58	-	-
- - -					58 59		-
- - - 3. Future principal and interest payments on EXISTING net debt		recoverable		Total	59 78 ble from	- 335,889	- 380,91 ole from
B. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated re			59 78 ble from	335,889	- 380,911 ole from
- - - 8. Future principal and interest payments on EXISTING net debt	_ _ _	consolidated re	venue fund	recovera reserve	59 78 ble from funds	recoveral unconsolidat	380,911 ole from ed entities
B. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund interest	recovera reserve principal	59 78 ble from e funds interest	recoveral unconsolidat	380,91
	- 60	consolidated reprincipal	interest	recoveral reserve principal 3	59 78 ble from e funds interest 4	recoveral unconsolidat principal	380,91 ole from ed entities interest 6 \$
993	60 61	consolidated reprincipal	interest 2 \$	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	380,91 ole from ed entities interest 6 \$ 7,74
993 994	<u> </u>	consolidated reprincipal 1 \$ 345,025	evenue fund interest 2 \$ 332,359	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 9,500	380,91 ole from ed entities interest 6 \$ 7,74: 4,97
993 994 995	61	consolidated reprincipal 1 \$ 345,025 381,303	2 \$ 332,359 299,316	recoveral reserve principal 3 \$	59 78 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 9,500 10,500	380,91 ble from ed entities interest 6 \$ 7,74: 4,97 3,900
993 994 995 996 997	61 62	consolidated reprincipal 1 \$ 345,025 381,303 421,348	\$ 332,359 299,316 258,553	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 9,500 10,500 11,500	380,91 sole from ed entities interest 6 \$ 7,74: 4,97. 3,900 2,73:
993 994 995 996 997 998-2002	61 62 63 64 65	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244	\$ 332,359 299,316 258,553 213,206	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 9,500 10,500 11,500 12,500	380,91 sole from ed entities interest 6 \$ 7,74: 4,97. 3,900 2,73:
993 994 995 996 997 998-2002 003 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068	\$ 332,359 299,316 258,553 213,206 163,090	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ - - -	recoveral unconsolidat principal 5 \$ 9,500 10,500 11,500 12,500 13,654	380,911 sole from ed entities interest 6 \$ 7,744 4,973 3,900 2,733 1,463
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053	recovera reserve principal 3 \$ - - - - -	59 78 bble from funds interest 4 \$ - - - -	recoveral unconsolidat principal 5 \$ 9,500 10,500 11,500 12,500 13,654 -	380,911 sole from ed entities interest 6 \$ 7,744 4,97: 3,900 2,730 1,46:
993 994 995 996 997 998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912 104,118	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053 5,232	recovera reserve principal 3 \$ - - - - -	59 78 ble from e funds interest 4 \$ - - - - - -	recoverat unconsolidat principal 5 \$ 9,500 10,500 11,500 12,500 13,654	380,911 sole from ed entities interest 6 \$ 7,744 4,977 3,900 2,730 1,460
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912 104,118	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053 5,232	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$ - - - - - - -	recoverat unconsolidat principal 5 9,500 10,500 11,500 12,500 13,654	380,911 sole from ed entities interest 6 \$ 7,744 4,977 3,900 2,730 1,460
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912 104,118	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053 5,232	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ 9,500 10,500 11,500 12,500 13,654	380,91 ble from ed entities interest 6 \$ 7,74 4,97 3,90 2,73 1,46
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912 104,118	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053 5,232	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ 9,500 10,500 11,500 12,500 13,654	380,91 ble from ed entities interest 6 \$ 7,744 4,97 3,900 2,731 1,466
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program lotal Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912 104,118	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053 5,232	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ 9,500 10,500 11,500 12,500 13,654	380,91 ble from ed entities interest 6 \$ 7,74 4,97 3,90 2,73 1,46
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program lotal Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912 104,118	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053 5,232	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ 9,500 10,500 11,500 12,500 13,654	380,91 ole from ed entities interest 6 \$ 7,74 4,97 3,90 2,73 1,46 20,81
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retire. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912 104,118	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053 5,232	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ 9,500 10,500 11,500 12,500 13,654	380,91 ole from ed entities interest 6 \$ 7,74 4,97 3,90 2,73 1,46 20,81
993 994 995 996 997 998-2002 003 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retire P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912 104,118	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053 5,232	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidate principal 5 \$ 9,500 10,500 11,500 12,500 13,654 57,654	380,91 ole from ed entities interest 6 \$ 7,74 4,97 3,90 2,73 1,46 20,81 1 \$ 50,00 55,00
993 994 995 996 997 998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retire D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912 104,118	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053 5,232	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidate principal 5 \$ 9,500 10,500 11,500 12,500 13,654 57,654 72 73 74	380,91 sole from ed entities interest 6 \$ 7,74 4,97 3,90 2,73 1,46 20,81 1 \$ 50,00 55,00 60,00
3. Future principal and interest payments on EXISTING net debt 1993 1994 1995 1998-2002 2003 onwards 1002 1003 onwards 1004 1005 1007 1008 1008 1009 1009 1009 1009 1009 1009	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912 104,118	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053 5,232	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidate principal 5 \$ 9,500 10,500 11,500 12,500 13,654 57,654 72 73 74 75	380,91 ole from ed entities interest 6 \$ 7,74: 4,97. 3,900 2,73: 1,46: 20,81: \$ 50,000 55,000 60,000 65,000
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retire P. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 345,025 381,303 421,348 465,244 511,068 1,111,912 104,118	xeenue fund interest 2 \$ 332,359 299,316 258,553 213,206 163,090 289,053 5,232	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidate principal 5 \$ 9,500 10,500 11,500 12,500 13,654 57,654 72 73 74	380,911 ole from ed entities interest 6 \$ 7,748 4,973 3,900 2,730 1,463 20,814

nicipality	
	Wasaga Beach T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		937,034	13,308	950,342							
Special pupose requisitions Water rate	<u>,</u>	-	-	-							
Transit rate	3	-	-	-							
Sewer rate 2	ı	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
8	в	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	- 257	937,034	13,308	950,342	936,455	14,181	-	-	-	950,636	3
Special purpose requisitions											
Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	1	-	-	-							
Library 15	5	-	-	-							
16		716,092	2,807	718,899							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	716,092	2,807	718,899	718,899	-	-	-	-	718,899	-
Speical charges		-	- 1	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	- 257	1,653,126	16,115	1,669,241	1,655,354	14,181	-	-	-	1,669,535	3

Municipality	
Wasaga Beach T	

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	944	2,837,373	39,834	-	2,877,207	2,826,268	45,019	5,925	-	2,877,212	- 939
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	342	500,013	7,261	-	507,274	503,854	3,445	-	-	507,299	367
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1,207	2,182,021	30,642	-	2,212,663	2,176,701	31,766	4,181	•	2,212,648	- 1,222
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	301	410,358	5,977	-	416,335	413,926	2,431	-	-	416,357	323
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,508	5,929,765	83,714	-	6,013,479	5,920,749	82,661	10,106	-	6,013,516	- 1,471

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Wasaga Beach T

			1 \$
Balance at the beginning of the year		1	4,863,862
Revenues Contributions from revenue fund		٦	724 026
		3	721,930
Contributions from capital fund Development Charges Act		67	7,88
Lot levies and subdivider contributions		60	995,09
Recreational land (the Planning Act)		61	12,20
Investment income - from own funds		5	-
- other		6	9,87
		9	12,69
		10	68,09
		11	-
		12	-
	Total revenue	13	1,827,78
Expenditures			
Transferred to capital fund		14	2,262,92
Transferred to revenue fund		15	109,26
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
-		21	-
	Total expenditure	22	2,372,19
Balance at the end of the year for: Reserves		23	4,090,86
Reserve Funds		24	228,58
	Total	-	4,319,45
Analysed as follows:	Total		7,317,73
Working funds		26	722,44
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	42,36
- water		29	25,15
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workers' compensation		32	
Capital expenditure - general administration		34	258,94
- roads		35	293,42
- sanitary and storm sewers		36	731,23
- parks and recreation		64	150,28
- library		65	96,36
- other cultural		66	-
- water		38	1,092,31
- transit		39	-
- housing		40	44,00
- industrial development		41	1,10
- other and unspecified		42	49,00
Development Charges Act		68	12,56
Lot levies and subdivider contributions		44	548,15
Recreational land (the Planning Act)		46	52,13
Parking revenues		45	2,29
Debenture repayment		47	177,08
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
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		56	-
		57	
	Total	58	4,319,45

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	2,399,715	-
Accounts receivable			
Canada	2	229,211	
Ontario	3	349,260	
Region or county	4	98,145	
Other municipalities	5	317	
School Boards	6	-	portion of taxes
Waterworks	7	26,766	receivable for
Other (including unorganized areas)	8	507,217	business taxes
Taxes receivable		,	
Current year's levies	9	1,127,584	57,151
Previous year's levies	10	408,980	11,784
Prior year's levies	11	116,863	1,454
Penalties and interest	12	165,976	6,288
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	25,000	
Other current assets	18	193,081	portion of line 20
Capital outlay to be recovered in future years	19	3,397,672	ror cax sale / cax registration
Other long term assets	20	3,377,072	_
Total	21	9,045,787	
lotat	<u>-</u> ا'ک	7,043,707	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1992.

LIABILITIES			portion of loans n
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	2:		
- Canada	2.		
- Canada - Other	2!		
Accounts payable and accrued liabilities	Σ:	-	
Canada	20	85,185	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	3′		
	32		
Other current liabilities	3:	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	426,346	
- special area rates and special charges	3!		
- benefitting landowners	3.		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
deserves and reserve funds	4	4,319,450	
accumulated net revenue (deficit) General revenue			
	42	-	
Special charges and special areas (specify)	4:	,	
	44		
	4!		
	40	-	
Consolidated local boards (specify) Transit operations	47	,	
	48		
Water operations			
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	5		
	52		
	5:		
	54		
	5!		
Region or county	50	37	
School boards	57	1,471	
Inexpended capital financing / (unfinanced capital outlay)	58	1,049,345	
	Total 59	9,045,787	

Municipality

Wasaga Beach T

STATISTICAL DATA

For the year ended December 31, 1992.

•						
						1
Number of continuous full time employees as at December 31					i	
Administration					1	6
Non-line Department Support Staff					2	8
Fire					3	10
Police					4	-
Transit Diblia Warks					5	-
Public Works					6	23
Health Services					7	8
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	7
Libraries					11	1
Planning					12	2
				Total	13	65
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		412,326
Employee benefits				15		37,375
F7					370,320	•
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	8,848,812
Previous years' tax					17	653,798
Penalties and interest					18	170,907
				Subtotal	19	9,673,517
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	38,482
- recoverable from general municipal revenues					25	2,109
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	<u> </u>
other (openity)			Total reductions		29	9,714,108
			rotal reductions		27	7,711,100
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	15,181
						1
4. Tax due dates for 1992 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1992041
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1992071
Due date of last installment (YYYYMMDD)					36	1992091
					'	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		_	\$	\$	\$	\$
in 1993		58	1,300,000	-	-	-
in 1994		59	1,350,000	-	-	-
in 1995		60	1,400,000	-	-	-
in 1996 in 1997		61 62	1,460,000 1,520,000	-	-	<u> </u>
111 1777	Total		7,030,000	-	-	-
	ıvtaı	63	7,030,000	-		-

Municipality

Wasaga Beach T

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For the year ended December 31, 1992.

			•	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	83,594	68,365
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1992 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	ş	<u> </u>
In this municipality	39	2,179	169,331	116,849	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,119	194,027	124,889	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	<u> </u>
-	47	-	-	-	-
-	48	-	-	-	-
"	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
•		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				,	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 13,368
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 13,368
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 13,368 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 13,368 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 13,368 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 13,368 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 13,368 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 13,368 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 13,368 for computer use only 4