

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 43064**

**MUNICIPALITY OF: Wasaga Beach T**

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Wasaga Beach T
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		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	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	-	-		-
Subtotal	6	10,809,757	1,669,535	6,003,410	3,136,812
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	322,553	-		322,553
The Municipal Act, section 157	10	-	-		-
Other	11	29,633	-		29,633
Ontario Enterprises					
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					
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	441,440	-	-	441,440
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,103,036			1,103,036
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	99,370			99,370
Fees and service charges	32	1,123,594			1,123,594
Subtotal	33	2,326,000			2,326,000
OTHER REVENUES					
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	44	109,265			109,265
Contributions from non-consolidated entities	45	-			-
--	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

*For the year ended December 31, 1992.*

# Wasaga Beach T

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[illegible]

*For the year ended December 31, 1992.*

## Wasaga Beach T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

# Wasaga Beach T

2LT - OP  
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate															
General	0	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

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Wasaga Beach T

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

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		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	3	158	-	3,014	-	-	-	3,172
Conservation Authority	4	-	-	-	-	23,089	-	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	4,268	-	5,377	-	-	-	9,645
Subtotal	15	835,043	54,469	661,733	447,886	-	-	1,999,131
Environmental services								
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								
Public Health Services	24	77	-	10,835	8,652	-	-	19,564
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	471,659	-	58,727	-	-	-	530,386
Cemeteries	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	-	-	-	-	-	-	-
Subtotal	40	376,234	18,733	269,461	97,162	25,441	-	787,031
Planning and Development								
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	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,983,784	696,713	2,232,200	1,781,239	142,845	-	7,836,781

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	19,852	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,059,309	
Reserves and Reserve Funds	3		2,262,929	
Subtotal	4		3,322,238	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		142,922	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		142,922	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		3,465,160	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,872,426	
Subtotal	36		3,872,426	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		661,931	
Total Applications	42		4,534,357	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		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	45		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	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Wasaga Beach T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	6	-	-	-	-
Subtotal	7	-	-	-	73,209
Transportation services					
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	-	-	-	-
Subtotal	15	142,922	-	-	2,116,716
Environmental services					
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	-	-	-	-
Subtotal	23	-	-	-	1,062,035
Health Services					
Public Health Services	24	-	-	-	8,652
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	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	-	-	-	23,146
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	131,741
Planning and Development					
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	-	-	-	-
Telephone	50	-	-	-	-
Total	51	142,922	-	-	3,872,426

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Wasaga Beach T
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		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	-	
Subtotal	7	89,800	
Transportation services			
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	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	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	44	-	
Tile Drainage and Shoreline Assistance	45	113,022	
--	46	-	
Subtotal	47	113,022	
Electricity	48	57,654	
Gas	49	-	
Telephone	50	-	
Total	51	3,397,672	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wasaga Beach T

For the year ended December 31, 1992.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	1,804,018
: To Canada and agencies			2	-
: To other			3	1,593,654
	Subtotal		4	3,397,672
Plus: All debt assumed by the municipality from others			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			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	2,367,023
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	1,030,649
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	3,963
- 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			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wasaga Beach T
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For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	43,760	48,126		
- general tax rates *	51	265,384	315,816		
- special are rates and special charges	52	13,505	10,122		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	13,240	6,847		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	335,889	380,911		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	345,025	332,359	-	-
1994	61	381,303	299,316	-	-
1995	62	421,348	258,553	-	-
1996	63	465,244	213,206	-	-
1997	64	511,068	163,090	-	-
1998-2002	65	1,111,912	289,053	-	-
2003 onwards	79	104,118	5,232	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,340,018	1,560,809	57,654	20,814
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			50,000	
1994	73			55,000	
1995	74			60,000	
1996	75			65,000	
1997	76			70,000	
Total	77			300,000	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		937,034	13,308	950,342								
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	-	257	937,034	13,308	950,342	936,455	14,181	-	-	-	950,636	37
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	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													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	257	1,653,126	16,115	1,669,241	1,655,354	14,181	-	-	-	1,669,535	37



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

For the year ended December 31, 1992.

		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	-
--		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

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Wasaga Beach T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	4,863,862
Revenues		
Contributions from revenue fund	2	721,930
Contributions from capital fund	3	7,884
Development Charges Act	67	-
Lot levies and subdivider contributions	60	995,096
Recreational land (the Planning Act)	61	12,205
Investment income - from own funds	5	-
- other	6	9,879
--	9	12,698
--	10	68,090
--	11	-
--	12	-
Total revenue	13	1,827,782
Expenditures		
Transferred to capital fund	14	2,262,929
Transferred to revenue fund	15	109,265
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,372,194
Balance at the end of the year for:		
Reserves	23	4,090,868
Reserve Funds	24	228,582
Total	25	4,319,450
Analysed as follows:		
Working funds	26	722,445
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	42,363
- water	29	25,153
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	258,944
- roads	35	293,420
- sanitary and storm sewers	36	731,238
- parks and recreation	64	150,287
- library	65	96,362
- other cultural	66	-
- water	38	1,092,318
- transit	39	-
- housing	40	44,000
- industrial development	41	1,101
- other and unspecified	42	49,000
Development Charges Act	68	12,568
Lot levies and subdivider contributions	44	548,155
Recreational land (the Planning Act)	46	52,136
Parking revenues	45	2,292
Debenture repayment	47	177,088
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	20,580
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	4,319,450

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wasaga Beach T
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,397,672	
Other long term assets	20	-	-
Total	21	9,045,787	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wasaga Beach T
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For the year ended December 31, 1992.

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	85,185		
Ontario	27	-		
Region or county	28	120,672		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,206,686		
Other	32	966,901		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	426,346		
- special area rates and special charges	35	2,800,650		
- benefitting landowners	36	113,022		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	57,654		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,319,450		
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	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	37		
School boards	57	- 1,471		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,049,345		
Total	59	9,045,787		

1992 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T
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STATISTICAL DATA

For the year ended December 31, 1992.

			1			
1. Number of continuous full time employees as at December 31						
Administration		1	6			
Non-line Department Support Staff		2	8			
Fire		3	10			
Police		4	-			
Transit		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			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries		14	2,330,631	412,326		
Employee benefits		15	390,526	37,375		
			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			
		19	9,673,517			
	Subtotal	20	-			
Discounts allowed		22	-			
Tax adjustments under section 363 and 364 of the Municipal Act		23	-			
- amounts added to the roll (negative)						
- amounts written off						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		24	38,482			
- recoverable from upper tier and school boards		25	2,109			
- recoverable from general municipal revenues		26	-			
Transfers to tax sale and tax registration accounts		27	-			
The Municipal Elderly Residents' Assistance Act - reductions		28	-			
- refunds		80	-			
Other (specify)		29	9,714,108			
	Total reductions	30	-			
Amounts added to the tax roll for collection purposes only		81	15,181			
Business taxes written off under subsection 441(1) of the Municipal Act						
			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	19920415			
	Due date of last installment (YYYYMMDD)	33	0			
Final billings:	Number of installments	34	2			
	Due date of first installment (YYYYMMDD)	35	19920715			
	Due date of last installment (YYYYMMDD)	36	19920915			
			\$			
Supplementary taxes levied with 1994 due date		37	-			
5. Projected capital expenditures and long term financing requirements as at December 31						
			long term financing requirements			
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the 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		61	1,460,000	-	-	-
in 1997		62	1,520,000	-	-	-
	Total	63	7,030,000	-	-	-

					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 units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,179	169,331	116,849	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,119	194,027	124,889	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			13,368	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	-	-	
Approved in 1992					68	-	975,000	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	975,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	7,875,000	8,000,000	8,100,000	8,200,000
									8,300,000