MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wasaga Beach T

**1** 3

For the year ended December 31, 1993.

			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	11,210,010	1,563,804	6,766,006	2,880,200
Direct water billings on ratepayers own municipality		2	316,704			316,704
other municipalities		3	-		-	
Sewer surcharge on direct water billings					-	
own municipality		4	351,600			351,60
other municipalities		5	-	-		-
	Subtotal	6	11,878,314	1,563,804	6,766,006	3,548,50
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			224.440			224.44
		9	321,168			321,16
The Municipal Act, section 157 Other		10	-	<u> </u>	-	-
Ottario Enterprises		11	-			-
Ontario Housing Corporation		12	20,365	_	10,958	9,40
Ontario Hydro		13	9,653	-	-	9,65
Liquor Control Board of Ontario		14	3,132	-	-	3,13
Other		15	30,851	-	-	30,85
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	210	-	-	21
	Subtotal	18	385,379	-	10,958	374,42
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	<b>.</b>	27	252 700		-	252.70
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	353,788	-	-	353,78
		29	932,681			932,68
Ontario specific grants Canada specific grants		30	932,001			932,00
Other municipalities - grants and fees		31	102,421			102,42
Fees and service charges		32	897,695			897,69
rees and service enarges	Subtotal	33	1,932,797		-	1,932,79
OTHER REVENUES			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Trailer revenue and licences		34				-
Licences and permits		35	218,453	-	-	218,45
Fines		37	11,415			11,41
Penalties and interest on taxes		38	268,874			268,87
Investment income - from own funds		39				-
- other		40	114,289			114,28
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-

							Municipality						
ANALYSIS OF TAXATION									<b>2LT - OP</b>				
For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	386,471,350	30,134,312	9,527,910	5.14100	6.04800	1,986,849	182,249	57,625	43,547	18,142	8,716	2,297,128
	_												
	_												
	-												
													ļ

Municipality

ANALYSIS OF TAXATION	

Wasaga Beach T

2LT - OP

4

For the year ended December 31, 1993.

		LOCAL				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 ¢	2 \$	3 ¢	4 c	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	ş	ş	ş	ş	ş	ş	ş	Ŷ	Ŷ	ş	÷	ş
General	0	386,471,350	30,134,312	9,527,910	3.51100	4.13100	1,356,901	124,485	39,360	18,102	7,012	3,340	1,549,200
													<u> </u>

Municipality

Wasaga Beach T

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended	December	31.	1993.
i oi tiit	yeur chucu	December	51,	1775.

ANALYSIS OF TAXATION									_				4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 ¢	11	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	\$	\$	Ş	\$	Ş	\$	\$	\$
Elementary public													
General	0	320,980,473	27,373,806	8,639,440	8.520000	10.024000	2,734,754	274,395	86,602	53,702	24,901	12,191	3,186,545
Elementary separate General	0	65,490,877	2,760,506	888,470	9.032000	10.626000	591,514	29,333	9,441	8,794	798	200	640,080
								-					
Secondary public						<u> </u>							
General	0	320,980,473	27,373,806	8,639,440	6.484000	7.629000	2,081,237	208,835	65,910	40,916	18,992	9,290	2,425,180
Public consolidated				1		·	r	· · · · · ·			<b></b>		

<i>A</i> unici	pality

5,797,307

624,287

168,175

109,207

45,217

21,813

2LT - OP Wasaga Beach T ANALYSIS OF TAXATION 4 For the year ended December 31, 1993. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 1 2 4 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 65,490,877 2,760,506 888,470 5.952000 7.003000 389,802 19,332 6,222 5,795 526 132 421,809 0 General Separate consolidated

Total all school board taxation

0

6,766,006

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu								ice charges		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 \$		
														<b></b>		
	1															
	3															
	4															
	5										-					
	6															
	8															
	9															
	10													<b> </b>		
	11 12															
	13															
	14															
	15													<b> </b>		
	16 17															
	18															
	19															
	20													ļ		
	21 22															
	23															
	24															
	25															
	26 27													<b> </b>		
	28															
	29															
	30															
	31													<b> </b>		
	32 33													<u> </u>		
	33			1												
	35															

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	j													
	37	7													
	38	3													
	39	)													
	40	)													
	41														
	42	2													
	43	3													
	44	4													
	45	5												l	
	46	5												<u> </u>	
	Total 47	7												<u> </u>	

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Wasaga Beach T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [	-	· [	91,450
Protection to Persons and Property Fire		2	-	-	-	7,004
Police Conservation Authority		3	-	-		-
Protective inspection and control		5	-	-	-	
Emergency measures		6				
	Subtotal	7	-	-	-	7,004
Transportation services						
Roadways		8	274,620	-	102,421	27,983
Winter Control		9	88,420	-	-	15,143
Transit		10	-	-	-	-
Parking		11	-	-	-	173,804
Street Lighting		12	-	-	-	23,847
Air Transportation		13	-	-		-
		14	-	-	-	-
F	Subtotal	15	363,040	-	102,421	240,777
Environmental services Sanitary Sewer System		16				-
Storm Sewer System		17		-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	86
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	22,655
Ambulance Services		27	524,413	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	524,413	-	-	22,741
Social and Family Services General Assistance		31	-	_		-
Assistance to Aged Persons		32		-		-
Assitance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		-		370,152
Libraries		38	45,228		-	2,255
Other Cultural		39	-	-		-
	Subtotal	40	45,228	-	-	372,407
Planning and Development						
Planning and Development		41	-	-	-	126,732
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	36,584
	_	46	-	-	·	-
	Subtotal	47	-	-	-	163,316
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>T</b> - 4 - 1	50	-	-	-	-
	Total	51	932,681	-	102,421	897,695

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Wasaga Beach T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 372,684	-	361,349	227,508	11,675	-	973,216
Protection to Persons and Property								
Fire		2 659,740	18,596	63,949	35,938	-	-	778,223
Police		3	-	4,199	-	-	-	4,199
Conservation Authority		4 -	-	-	-	26,147	-	26,14
Protective inspection and control		5 250,829	-	59,960	-	-	-	310,789
Emergency measures	Subtotal	6 - 7 910,569	- 18,596	- 128,108	- 35,938	- 26,147	-	- 1,119,358
	Subtotal	7 910,309	10,590	120,100	35,736	20,147	-	1,119,356
Transportation services								
Roadways Winter Control		8 634,140	54,174	430,831	304,259	-	-	1,423,404
		9 70,278	-	84,478	-	-	-	154,750
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11         1,955           12         1,157	-	10,005 126,636	- 62,347	-	-	11,960 190,140
Air Transportation		12 1,157 13 -	-	126,636	62,347	-	-	190,140
		14 -						
	Subtotal		54,174	651,950	366,606	-	-	1,780,260
Environmental services		. ,	- /	,	,			,,
Sanitary Sewer System		16 2,573	232,463	394,175	2,437	-	-	631,648
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 20,661	344,964	218,813	1,447	-	-	585,885
Garbage Collection		- 19	-	-	-	-	-	-
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control		- 21	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	23 23,234	577,427	612,988	3,884	-	-	1,217,533
Public Health Services		24 -	-	14,250	7,228	-	-	21,478
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 474,720	-	49,693	-	-	-	524,413
Cemeteries		- 28	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal	<b>30</b> 474,720	-	63,943	7,228	-	-	545,89
Social and Family Services								
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
	Subtotal	35 - 36 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 323,680	18,776	319,661	97,391	800	-	760,308
Libraries		38 56,537	-	24,707	3,452	-	-	84,696
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 380,217	18,776	344,368	100,843	800	-	845,004
Planning and Development Planning and Development		41 110,653		162 062	_	-	-	272 741
Commercial and Industrial		41         110,653           42         31,227	-	163,062 1,557	-	9,723	-	273,715 42,507
Residential Development		42 31,227 43 -	-	1,557	-	9,723	-	42,507
Agriculture and Reforestation		43 -		-		-		-
Tile Drainage and Shoreline Assistance		45 -	36,584	-	-	-	-	36,584
		46 -	-	-	-	-	-	-
	Subtotal	-	36,584	164,619	-	9,723	-	352,806
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 3,010,834	705,557	2,327,325	742,007	48,345		6,834,068

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Wasaga Beach T

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,049,345
Source of Financing Contributions from Own Funds			
Revenue Fund		2	509,066
Reserves and Reserve Funds		3	428,700
	Subtotal	4	937,766
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	975,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	975,000
Ontario		20	150,000
Canada		21	-
Other Municipalities		22	186,795
	Subtotal	23	336,795
Other Financing		Ē	
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	-
	Subtotal	31 32	-
		33	2,249,561
Applications		33	2,249,501
Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,374,839
	Subtotal	36	1,374,839
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	• · · · · ·	39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	23,656
	Total Applications	42	1,398,495
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	198,279
mount 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	198,279
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	
1	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	198,279
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

#### Wasaga Beach T

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,903
Protection to Persons and Property Fire		-				25,020
Police		2 3	-	-	-	35,938
Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	35,938
Transportation services						
Roadways		8	150,000	-	81,000	461,158
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	62,347
Air Transportation		13 14	-	-	-	-
	Subtotal	14	- 150,000	-	- 81,000	523,505
Environmental services	Subtotat	13	150,000		01,000	525,505
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	105,795	391,279
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	ľ	-	-	105,795	391,279
		24 25	-	-	-	7,228
Public Health Inspection and Control Hospitals		25	-	-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	7,228
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	-	-	-	97,391
Libraries		38	-	-	-	317,595
Other Cultural		39	-	-	-	-
Diagning and Davidian mant	Subtotal	40	-	-	-	414,986
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	150,000	-	186,795	1,374,840

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Wasaga Beach T

			1
			\$
General Government		ıГ	
Protection to Persons and Property		`H	
Fire		2	80,677
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	80,677
Transportation services Roadways			
Winter Control		8	235,323
		9	-
Transit		10 11	975,000
Parking Street Lighting		12	975,000
Air Transportation		13	-
		14	-
		15	1,210,323
Environmental services	Subtotut	''-	1,210,323
Sanitary Sewer System		16	897,268
Storm Sewer System		17	-
Waterworks System		18	1,611,909
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	2,509,177
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28 29	•
		29 30	-
Social and Family Services	Subtotat		-
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	62,500
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	62,500
Planning and Development Planning and Development			
Commercial and Industrial		41	-
Residential Development		42 43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		44 45	- 84,388
		46	
		47	84,388
Electricity		48	47,500
Gas		49	
Telephone		50	
		51	3,994,565
	. 5001	- · · L	5,771,505

icinality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

**8** 12

ror the year ended December 31, 1993.			
			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	1,059,56
: To Canada and agencies		2	-
: To other		3	2,935,00
	Subtotal	4	3,994,56
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	3,994,5
mount reported in line 15 analyzed as follows:			-,,-
inking fund debentures		16	-
nstallment (serial) debentures		17	3,019,3
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
inistry of the Environment		22	975,1
-		23 24	-
		24	
Total data any able in foreign surrouncies (not of sinking fund holdings)		Г	\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		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	-
			\$
		Γ	
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year</li> </ol>			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	-
- water		31	
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
i. Long term commitments and contingencies at year end		Γ	-
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Wasaga Beach T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	-	-	-
					-	-	
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	,	43,892
- special are rates and special charges					51	291,473	285,402
- benefitting landowners					52	28,633	8,311
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	10,154	5,748
- gas and telephone					57	-	-
					56	-	-
					58		-
					59		-
-				Tatal			
				Total	78	378,106	343,353
			e from the revenue fund	recovera			ble from ted entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1994		consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994		consolidated principal 1 \$ 461,189	revenue fund interest 2 \$ 372,554	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 11,000	ted entities interest 6 \$ 4,973
1995		consolidated principal 1 \$ 461,189 505,025	revenue fund interest 2 \$ 372,554 327,469	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 11,000 12,000	ted entities interest 6 \$ 4,973 3,900
1995 1996		consolidated principal 1 \$ 461,189 505,025 554,695	revenue fund interest 2 \$ 372,554 327,469 277,121	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 11,000 12,000 13,000	ted entities interest 6 \$ 4,973 3,900 2,730
1995 1996 1997		consolidated principal 1 \$ 461,189 505,025 554,695 609,930	revenue fund interest 2 5 372,554 327,469 277,121 221,358	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500	ted entities interest 6 \$ 4,973 3,900 2,730 1,463
1995 1996 1997 1998		consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267	reserve principal 3 \$ - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 11,000 12,000 13,000	ted entities interest 6 \$ 4,973 3,900 2,730
1995 1996 1997		consolidated principal 1 \$ 461,189 505,025 554,695 609,930	revenue fund interest 2 5 372,554 327,469 277,121 221,358	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500	ted entities interest 6 \$ 4,973 3,900 2,730 1,463
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70	consolidated principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 11,000 12,000 13,000 11,500 - - - - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - 13,066
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - 13,066 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - 47,500	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - 13,066 1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - 47,500 72	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - 47,500 72 73 74	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - 47,500 72 73 74	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - - -	ted entities interest 6 3,900 2,730 1,463 - - - - - 13,066 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - - -	ted entities interest 6 \$ 4,973 3,900 2,730 1,463 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated a principal 1 \$ 461,189 505,025 554,695 609,930 487,632 1,328,594 - - -	revenue fund interest 2 5 372,554 327,469 277,121 221,358 167,267 323,011 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 11,000 12,000 13,000 11,500 - - - - - - - - - - - - -	ted entities interest 6 5 4,9 3,9 2,7 1,4 - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

9LT

13

For the year ended December 31, 1993.

	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	994,237	28,454	1,022,691							
Special pupose requisitions Water rate	2	_	-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	541,429	-	541,429							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	37 1,535,666	28,454	1,564,120	1,549,200	14,604	-	-	-	1,563,804	279
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22	37 1,535,666	28,454	1,564,120	1,549,200	14,604	-	-	-	1,563,804	279

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

**9LT** 13

For the year ended December 31, 1993.

		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	- 939	3,148,802	90,794	-	3,239,596	3,186,545	46,804	6,190	-	3,239,539 -	996
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	367	633,749	9,792	-	643,541	640,080	5,389	-	-	645,469	2,295
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,222	2,396,926	69,198	-	2,466,124	2,425,180	36,049	4,768	-	2,465,997 -	1,349
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	323	417,846	6,453	-	424,299	421,809	4,150	-	-	425,959	1,983
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,471	6,597,323	176,237	-	6,773,560	6,673,614	92,392	10,958	-	6,776,964	1,933

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Wasaga Beach T

			1 \$
Balance at the beginning of	the year	1	4,319,45
Revenues Contributions from reven	ue fund	2	232,94
Contributions from capita	l fund	3	23,65
Development Charges Act		67	425,74
Lot levies and subdivider	contributions	60	39,2
Recreational land (the Pl	anning Act)	61	-
Investment income - fron	n own funds	5	-
- ot	her	6	9,2
		9	42,2
		10	-
		11	-
		12	-
	Total revenue	13	773,0
xpenditures			
Transferred to capital fu	nd	14	428,7
Transferred to revenue fu	Ind	15	-
Charges for long term lia	pilities - principal and interest	16	-
		63	-
		20	
		21	
	Total expenditure	22	428,7
alance at the end of the y Reserves	ear for:		4 005 0
Reserve Funds		23	4,085,8
Reserve Funds		24	577,9
natural as follows:	Total	25	4,663,8
nalysed as follows:			
Working funds		26	948,0
Contingencies		27	-
	nt funds for renewals, etc		
- sewer		28	48,6
- water		29	28,8
Replacement of equipme	nt	30	
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - ger		34	1,8
- r(	pads	35	120,5
- Si	anitary and storm sewers	36	357,6
- p	arks and recreation	64	160,4
- li	brary	65	
- 0	ther cultural	66	
- w	ater	38	357,6
- ti	ransit	39	
- h	ousing	40	1,1
- ir	idustrial development	41	44,0
- 0	ther and unspecified	42	7,0
Development Charges Act		68	446,3
Lot levies and subdivider		44	1,863,8
Recreational land (the Pl	anning Act)	46	54,1
Parking revenues		45	2,2
Debenture repayment		47	200,7
Exchange rate stabilization	n	48	,
Waterworks current purp		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	20,5
Waste Site		53	20,.
Police Commission		54	
Municipal Election		55	
Business Improvement Ar	29	56	
		57	
	<del>.</del>		4,663,8
	Total	58	4,003,0

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Wasaga Beach T

		4	2
		1 \$	2 \$
		ې ا	ې portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	2,917,444	-
Accounts receivable			
Canada	2	227,958	
Ontario	3	275,751	
Region or county	4	170,420	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	39,600	receivable for
Other (including unorganized areas)	8	462,956	business taxes
Taxes receivable			
Current year's levies	9	924,695	19,059
Previous year's levies	10	462,262	5,889
Prior year's levies	11	236,242	872
Penalties and interest	12	165,873	1,88
Less allowance for uncollectables (negative)	13 -	1,659	1,659
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	105,239	portion of line 20
Capital outlay to be recovered in future years	19	3,994,565	registration
Other long term assets	20	-	-
Total	21	9,981,346	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Г

Wasaga Beach T

**11** 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	·		
Canada	26	29,792	
Ontario	27	8,134	
Region or county	28	2,720	
Other municipalities	29	-	
School Boards	30	71,904	
Trade accounts payable	31	325,544	
Other	31		
		1,081,505	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,750,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	2,197,065	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	47,500	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	4,663,807	
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	- 279	
School boards	57	1,933	
Unexpended capital financing / (unfinanced capital outlay)	58	- 198,279	
	Total 59	9,981,346	

Municipality

#### STATISTICAL DATA

-	-	-	-		-				_				-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d D	ece	ml	bei	- 3	1,	1	993.

Wasaga Beach T

1. Number of continuous full time employees as at December 31					1
Administration				1	6
Non-line Department Support Staff				2	8
Fire				3	10
Police				4	-
Transit Deble Wester				5	-
Public Works				6	26
Health Services				7	8
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				-	
				10	9
Libraries				11	2
Planning				12	3
			Total	13	72
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	2,343,127	370,221
Employee benefits			15	333,132	21,003
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
					40.005.015
Cash collections: Current year's tax				16	10,285,315
Previous years' tax				17	954,923
Penalties and interest				18	268,977
			Subtotal	19	11,509,215
Discounts allowed				20	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	
				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				24	126,175
- recoverable from general municipal revenues				25	43,841
				26	-
Transfers to tax sale and tax registration accounts					
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	11,679,231
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
-					
Due date of first installment (YYYYMMDD)				32	1993041
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1993071
Due date of last installment (YYYYMMDD)				36	1993091
				50	
				1	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
5 1			long t	erm financing require	ments
5 1				submitted but not	forecast not yet
			approved by		submitted to the
		gross	approved by the O.M.B.	yet approved by	
		gross expenditures	approved by		O.M.B or Council
		expenditures 1	approved by the O.M.B.	yet approved by	O.M.B or Council
		expenditures	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3	O.M.B or Council
Estimated to take place in 1994		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ -	O.M.B or Council 4 \$ -
Estimated to take place in 1994 in 1995		expenditures	approved by the O.M.B. or Concil 2 5 -	yet approved by O.M.B. or Council 3 \$ - -	0.M.B or Council 4 \$ -
Estimated to take place in 1994 in 1995 in 1996		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ -	O.M.B or Council 4 \$ -
Estimated to take place in 1994 in 1995		expenditures	approved by the O.M.B. or Concil 2 5 -	yet approved by O.M.B. or Council 3 \$ - -	0.M.B or Council 4 \$ -
Estimated to take place in 1994 in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 5 - -	yet approved by O.M.B. or Council 3 \$ - - -	0.M.B or Council 4 \$ - -
Estimated to take place in 1994 in 1995 in 1996 in 1997	Total	expenditures	approved by the O.M.B. or Concil 2 5 - - - -	yet approved by O.M.B. or Council 3 \$ - - - - -	0.M.B or Council 4 \$ - - -

cipality

#### STATISTICAL DATA

For the y	ear ended/	December	31,	1993.

Wasaga Beach T

				halana af fan d	la sus substant d'une
				balance of fund	loans outstanding
C. Ontaria Usera Danavul Dian trust fund at your and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	77,993	51,668
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		·	\$	\$	4
In this municipality	39	2,380	195,020	121,684	
In other municipalities (specify municipality)	10				
<u>.</u>	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3 \$	4
In this municipality	44	2,325	221,129	130,471	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
-	47	-	-	-	-
<u></u>	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					
and server services but which are not on uncer bitting			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	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	- 1 \$
	83	-	<u> </u>	- 84	1
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 393,622 for
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84	1 \$ 393,622
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 393,622 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 393,622 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 393,622 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 393,622 for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> <li></li> <li></li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 393,622 for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> <li></li> </ul>	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 393,622 for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 393,622 for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 393,622 for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 393,622 for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ 393,622 for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 393,622 for computer use only 4 - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 393,622 for computer use only 4 - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 393,622 for computer use only 4 - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 393,622 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 393,622 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 393,622 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 393,622 computer use only 4
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1992         Approved in 1993         No long term financing necessary         Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 393,622 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 393,622 computer use only 4
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1992         Approved in 1993         No long term financing necessary         Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 393,622 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1992         Approved in 1993         Financed in 1993         No long term financing necessary         Approved but not financed as at December 31, 1993         Applications submitted but not approved as at December 31, 1	53 54 55 56 57 67 68 69 70 71 72 1994	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 393,622 for computer use only 4
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1992         Approved in 1993         Financed in 1993         No long term financing necessary         Approved but not financed as at December 31, 1993         Applications submitted but not approved as at December 31, 1	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 393,622 computer use only 4