

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

For the year ended December 31, 1993.

Municipality

Wasaga Beach T

1
3

| | | 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 | 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 | - | | 351,600 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 11,878,314 | 1,563,804 | 6,766,006 | 3,548,504 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 321,168 | - | | 321,168 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 20,365 | - | 10,958 | 9,407 |
| Ontario Hydro | 13 | 9,653 | - | - | 9,653 |
| Liquor Control Board of Ontario | 14 | 3,132 | - | - | 3,132 |
| Other | 15 | 30,851 | - | - | 30,851 |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 210 | - | - | 210 |
| Subtotal | 18 | 385,379 | - | 10,958 | 374,421 |
| 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 | 353,788 | - | - | 353,788 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 932,681 | | | 932,681 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 102,421 | | | 102,421 |
| Fees and service charges | 32 | 897,695 | | | 897,695 |
| Subtotal | 33 | 1,932,797 | | | 1,932,797 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 218,453 | - | - | 218,453 |
| Fines | 37 | 11,415 | | | 11,415 |
| Penalties and interest on taxes | 38 | 268,874 | | | 268,874 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 114,289 | | | 114,289 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |

For the year ended December 31, 1993.

Wasaga Beach T

4

[illegible]

For the year ended December 31, 1993.

Wasaga Beach T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Wasaga Beach T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| 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 | 65,490,877 | 2,760,506 | 888,470 | 5.952000 | 7.003000 | 389,802 | 19,332 | 6,222 | 5,795 | 526 | 132 | 421,809 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 5,797,307 | 624,287 | 168,175 | 109,207 | 45,217 | 21,813 | 6,766,006 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Wasaga Beach T

3
7

| | | 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 | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| 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 | - | - | - | - |
| 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 Children | 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 | 50 | - | - | - | - |
| Total | 51 | 932,681 | - | 102,421 | 897,695 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| |
|----------------|
| Municipality |
| 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 | - | 26,147 |
| Protective inspection and control | 5 | 250,829 | - | 59,960 | - | - | - | 310,789 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 910,569 | 18,596 | 128,108 | 35,938 | 26,147 | - | 1,119,358 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 634,140 | 54,174 | 430,831 | 304,259 | - | - | 1,423,404 |
| Winter Control | 9 | 70,278 | - | 84,478 | - | - | - | 154,756 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 1,955 | - | 10,005 | - | - | - | 11,960 |
| Street Lighting | 12 | 1,157 | - | 126,636 | 62,347 | - | - | 190,140 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 707,530 | 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 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 23,234 | 577,427 | 612,988 | 3,884 | - | - | 1,217,533 |
| Health Services | | | | | | | | |
| 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 | 30 | 474,720 | - | 63,943 | 7,228 | - | - | 545,891 |
| 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 | 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 | - | 163,062 | - | - | - | 273,715 |
| Commercial and Industrial | 42 | 31,227 | - | 1,557 | - | 9,723 | - | 42,507 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 36,584 | - | - | - | - | 36,584 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 141,880 | 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 |

For the year ended December 31, 1993.

| | | | |
|---|--|-----------|-----------|
| | | 1 | \$ |
| 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 Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | 975,000 | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| | Subtotal * | 18 | 975,000 |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 150,000 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | 186,795 | |
| | Subtotal | 23 | 336,795 |
| 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 | 2,249,561 |
| Applications | | | |
| Own 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 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 23,656 | |
| | Total Applications | 42 | 1,398,495 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 198,279 | |
| 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 | 198,279 | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 198,279 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Wasaga Beach T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 1,903 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 35,938 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 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 | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 62,347 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 150,000 | - | 81,000 | 523,505 |
| Environmental services | | | | | |
| 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 | - | - | - | - |
| Subtotal | 23 | - | - | 105,795 | 391,279 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 7,228 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| 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 | - | - | - | - |
| 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 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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

7
11

| | | | | |
|--|----------|----|-----------|----|
| | | | 1 | \$ |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| 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 | | 8 | 235,323 | |
| Winter Control | | 9 | - | |
| Transit | | 10 | - | |
| Parking | | 11 | 975,000 | |
| Street Lighting | | 12 | - | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | Subtotal | 15 | 1,210,323 | |
| Environmental services | | | | |
| 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 | - | |
| | 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 | 62,500 | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | 62,500 | |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | - | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | - | |
| Tile Drainage and Shoreline Assistance | | 45 | 84,388 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 84,388 | |
| Electricity | | 48 | 47,500 | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 3,994,565 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wasaga Beach T

For 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 | 1,059,565 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | 2,935,000 |
| | Subtotal | | 4 | 3,994,565 |
| 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 | 3,994,565 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 3,019,389 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | 975,176 |
| -- | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | - |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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

For the year ended December 31, 1993.

| 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. 1993 Debt Charges | | | | | | |
| | principal | interest | | | | |
| | 1 | 2 | | | | |
| | \$ | \$ | | | | |
| Recovered from the consolidated revenue fund | 50 | 47,846 | 43,892 | | | |
| - general tax rates * | 51 | 291,473 | 285,402 | | | |
| - special are rates and special charges | 52 | 28,633 | 8,311 | | | |
| - benefitting landowners | 53 | - | - | | | |
| - user rates (consolidated entities) | 54 | - | - | | | |
| Recovered from reserve funds | 55 | 10,154 | 5,748 | | | |
| Recovered from unconsolidated entities | 57 | - | - | | | |
| - hydro | 56 | - | - | | | |
| - gas and telephone | 58 | - | - | | | |
| -- | 59 | - | - | | | |
| -- | 78 | 378,106 | 343,353 | | | |
| -- | | | | | | |
| 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 | principal | interest |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1994 | 461,189 | 372,554 | - | - | 11,000 | 4,973 |
| 1995 | 505,025 | 327,469 | - | - | 12,000 | 3,900 |
| 1996 | 554,695 | 277,121 | - | - | 13,000 | 2,730 |
| 1997 | 609,930 | 221,358 | - | - | 11,500 | 1,463 |
| 1998 | 487,632 | 167,267 | - | - | - | - |
| 1999-2003 | 1,328,594 | 323,011 | - | - | - | - |
| 2004 onwards | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - |
| Total | 71 | 3,947,065 | 1,688,780 | - | 47,500 | 13,066 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | |
| | | 1 | | | | |
| | | \$ | | | | |
| 1994 | 72 | 75,000 | | | | |
| 1995 | 73 | 150,000 | | | | |
| 1996 | 74 | 225,000 | | | | |
| 1997 | 75 | 300,000 | | | | |
| 1998 | 76 | 375,000 | | | | |
| Total | 77 | 1,125,000 | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 | 12 | | - | - | - | | | | | | | |
| Water | | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 37 | 1,535,666 | 28,454 | 1,564,120 | 1,549,200 | 14,604 | - | - | - | 1,563,804 | - 279 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wasaga Beach T

10
15

For the year ended December 31, 1993.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 4,319,450 |
| Revenues | | |
| Contributions from revenue fund | 2 | 232,941 |
| Contributions from capital fund | 3 | 23,656 |
| Development Charges Act | 67 | 425,744 |
| Lot levies and subdivider contributions | 60 | 39,200 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 9,292 |
| -- | 9 | 42,224 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 773,057 |
| Expenditures | | |
| Transferred to capital fund | 14 | 428,700 |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 428,700 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 4,085,844 |
| Reserve Funds | 24 | 577,963 |
| Total | 25 | 4,663,807 |
| Analysed as follows: | | |
| Working funds | 26 | 948,050 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | 48,634 |
| - water | 29 | 28,876 |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 1,899 |
| - roads | 35 | 120,550 |
| - sanitary and storm sewers | 36 | 357,669 |
| - parks and recreation | 64 | 160,487 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | 357,669 |
| - transit | 39 | - |
| - housing | 40 | 1,100 |
| - industrial development | 41 | 44,000 |
| - other and unspecified | 42 | 7,000 |
| Development Charges Act | 68 | 446,312 |
| Lot levies and subdivider contributions | 44 | 1,863,804 |
| Recreational land (the Planning Act) | 46 | 54,141 |
| Parking revenues | 45 | 2,292 |
| Debenture repayment | 47 | 200,744 |
| 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 | 4,663,807 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not 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 | 1,885 |
| 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 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| | 21 | 9,981,346 | - |
| Total | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

For the year ended December 31, 1993.

| 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 | 32 | 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 | - | | |
| Recoverable 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 | | |

| | | | | | | | | | | | | |
|---|--|--|--|--|--|--|-------------------------------------|--|--|--|-----------------------|--|
| | | | | | balance of fund | | loans outstanding | | | | | |
| | | | | | 1 | | 2 | | | | | |
| | | | | | \$ | | \$ | | | | | |
| 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 units | | 1993 billings residential units | | all other properties | | computer use only | |
| | | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | \$ | | \$ | | \$ | | | |
| Water | | | | | | | | | | | | |
| In this municipality | | | | | 39 | | 2,380 | | 195,020 | | 121,684 | |
| In other municipalities (specify municipality) | | | | | | | | | | | | |
| -- | | | | | 40 | | - | | - | | - | |
| -- | | | | | 41 | | - | | - | | - | |
| -- | | | | | 42 | | - | | - | | - | |
| -- | | | | | 43 | | - | | - | | - | |
| -- | | | | | 64 | | - | | - | | - | |
| | | | | | | | | | | | | |
| | | | | | number of residential units | | 1993 billings residential units | | all other properties | | computer use only | |
| | | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | \$ | | \$ | | \$ | | | |
| Sewer | | | | | | | | | | | | |
| In this municipality | | | | | 44 | | 2,325 | | 221,129 | | 130,471 | |
| 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 | | 393,622 | | | | | |
| 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, 1992 | | | | | 67 | | - | | 975,000 | | - | |
| Approved in 1993 | | | | | 68 | | - | | - | | - | |
| Financed in 1993 | | | | | 69 | | - | | 975,000 | | - | |
| No long term financing necessary | | | | | 70 | | - | | - | | - | |
| Approved but not financed as at December 31, 1993 | | | | | 71 | | - | | - | | - | |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | | 72 | | - | | - | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | | | |
| | | | | | 1994 | | 1995 | | 1996 | | 1997 | |
| | | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | \$ | | \$ | | \$ | | \$ | |
| | | | | | 73 | | 7,000,000 | | 7,250,000 | | 7,750,000 | |
| | | | | | | | 8,000,000 | | | | | |