

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Wasaga Beach T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,042,105	1,830,438	7,297,470	2,914,197
Direct water billings on ratepayers -- own municipality	2	337,749	-		337,749
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	368,784	-		368,784
-- other municipalities	5	-	-		-
Subtotal	6	12,748,638	1,830,438	7,297,470	3,620,730
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	314,951	-		314,951
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,368	-	11,190	9,178
Ontario Hydro	13	9,604	-	-	9,604
Liquor Control Board of Ontario	14	4,950	-	-	4,950
Other	15	31,003	-	-	31,003
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	650	-	-	650
Subtotal	18	381,526	-	11,190	370,336
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	340,989	-	-	340,989
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	938,552			938,552
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	108,267			108,267
Fees and service charges	32	1,204,742			1,204,742
Subtotal	33	2,251,561			2,251,561
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	301,094			301,094
Investment income - from own funds	39	207,842			207,842
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	60,580			60,580

For the year ended December 31, 1994.

Wasaga Beach T

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For the year ended December 31, 1994.

Wasaga Beach T

2LT - OP
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[illegible]

For the year ended December 31, 1994.

Wasaga Beach T

2LT - OP
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III. School board purposes

[illegible]

General	w	66,831,188	2,899,823	932,345	7.654000	9.004000	511,526	26,110	8,395	2,995	272	81	549,379
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	n	30,030	199	-	184.377000	216.914000	5,537	43	-	-	-	-	5,580
General	s	-	4,701	-	20.432000	24.037000	-	113	-	-	-	-	113
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,849	-	-	-	-	5,849
Total Taxation	0	-	-	-	-	-	517,063	32,115	8,395	2,995	272	81	560,921

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	n	30,030	199	-	187.549000	220.646000	5,632	44	-	-	-	-	5,676
General	s	-	4,701	-	20.793000	24.463000	-	115	-	-	-	-	115
General	w	66,831,188	2,899,823	932,345	7.786000	9.160000	520,348	26,562	8,540	2,623	277	82	558,432
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						6,375,770	674,442	178,579	51,312	11,280	6,087	7,297,470

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Wasaga Beach T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	14,365	-	-	76,075
Protection to Persons and Property					
Fire	2	-	-	-	5,900
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	223,691
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	229,591
Transportation services					
Roadways	8	288,574	-	108,267	25,856
Winter Control	9	63,500	-	-	18,976
Transit	10	-	-	-	-
Parking	11	-	-	-	218,151
Street Lighting	12	-	-	-	9,116
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	352,074	-	108,267	272,099
Environmental services					
Sanitary Sewer System	16	-	-	-	156
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	29,813
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	29,969
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	519,732	-	-	18,081
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	519,732	-	-	18,081
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	4,080	-	-	444,508
Libraries	38	48,301	-	-	2,084
Other Cultural	39	-	-	-	-
Subtotal	40	52,381	-	-	446,592
Planning and Development					
Planning and Development	41	-	-	-	107,947
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	24,388
--	46	-	-	-	-
Subtotal	47	-	-	-	132,335
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	938,552	-	108,267	1,204,742

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	380,260	-	283,827	86,835	9,606	-	760,528
Protection to Persons and Property								
Fire	2	673,963	18,666	76,648	43,385	-	-	812,662
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	27,136	-	27,136
Protective inspection and control	5	319,887	-	66,694	40,000	-	-	426,581
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	993,850	18,666	143,342	83,385	27,136	-	1,266,379
Transportation services								
Roadways	8	758,762	54,414	217,881	188,257	-	-	1,219,314
Winter Control	9	72,497	-	148,096	-	-	-	220,593
Transit	10	-	-	-	-	-	-	-
Parking	11	1,694	142,617	11,256	173,920	-	-	329,487
Street Lighting	12	1,217	-	112,680	54,109	-	-	168,006
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	834,170	197,031	489,913	416,286	-	-	1,937,400
Environmental services								
Sanitary Sewer System	16	10,129	238,194	455,040	29,123	-	-	732,486
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	42,848	351,474	250,290	28,081	-	-	672,693
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	52,977	589,668	705,330	57,204	-	-	1,405,179
Health Services								
Public Health Services	24	-	-	12,434	-	-	-	12,434
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	498,375	-	39,438	-	-	-	537,813
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	498,375	-	51,872	-	-	-	550,247
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	332,339	18,699	354,671	64,548	800	-	771,057
Libraries	38	71,887	-	16,384	21,459	-	-	109,730
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	404,226	18,699	371,055	86,007	800	-	880,787
Planning and Development								
Planning and Development	41	110,198	-	157,958	-	-	-	268,156
Commercial and Industrial	42	42,731	-	2,602	-	20,095	-	65,428
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	24,388	-	-	-	-	24,388
--	46	-	-	-	-	-	-	-
Subtotal	47	152,929	24,388	160,560	-	20,095	-	357,972
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,316,787	848,452	2,205,899	729,717	57,637	-	7,158,492

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	198,279	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	654,172	
Reserves and Reserve Funds	3	166,861	
Subtotal	4	821,033	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	3,060,922	
Canada	21	53,100	
Other Municipalities	22	-	
Subtotal	23	3,114,022	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	3,935,055	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,481,958	
Subtotal	36	5,481,958	
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	-	
Total Applications	42	5,481,958	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,745,182	
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	241,607	
- Proceeds From Long Term Liabilities	46	1,503,575	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,745,182	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Wasaga Beach T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	55,380
Protection to Persons and Property					
Fire	2	10,500	-	-	84,225
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	10,500	-	-	84,225
Transportation services					
Roadways	8	285,012	53,100	-	565,583
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	173,920
Street Lighting	12	-	-	-	54,109
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	285,012	53,100	-	793,612
Environmental services					
Sanitary Sewer System	16	1,672,000	-	-	2,682,533
Storm Sewer System	17	-	-	-	-
Waterworks System	18	900,460	-	-	1,445,149
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,572,460	-	-	4,127,682
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	79,960
--	29	-	-	-	-
Subtotal	30	-	-	-	79,960
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	-	-	-	64,548
Libraries	38	192,950	-	-	276,551
Other Cultural	39	-	-	-	-
Subtotal	40	192,950	-	-	341,099
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	3,060,922	53,100	-	5,481,958

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	70,461	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	70,461	
Transportation services				
Roadways		8	205,539	
Winter Control		9	-	
Transit		10	-	
Parking		11	903,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,108,539	
Environmental services				
Sanitary Sewer System		16	758,890	
Storm Sewer System		17	-	
Waterworks System		18	1,427,799	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,186,689	
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	49,576	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	49,576	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	86,639	
--		46	-	
	Subtotal	47	86,639	
Electricity		48	36,424	
Gas		49	-	
Telephone		50	-	
	Total	51	3,538,328	

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Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wasaga Beach T

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For the year ended December 31, 1994.

			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	1,000,327
: To Canada and agencies			2	-
: To other			3	2,538,001
	Subtotal		4	3,538,328
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	3,538,328
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,624,639
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	913,689
Long term reserve fund loans			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	-
Ontario Clean Water Agency - sewer			30	3,703
- water			31	2,199
				\$
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	-

Municipality

Wasaga Beach T

For the year ended December 31, 1994.

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6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	52,924	38,855				
- special are rates and special charges	51	322,487	265,588				
- benefitting landowners	52	17,639	8,342				
- user rates (consolidated entities)	53	72,000	70,617				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	11,076	4,950				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	476,126	388,352				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	508,025	327,469	-	-	12,000	3,900
1996	61	557,695	277,121	-	-	13,000	2,730
1997	62	612,930	221,358	-	-	11,500	1,463
1998	63	490,632	167,267	-	-	-	-
1999	64	368,662	116,551	-	-	-	-
2000-2004	65	963,884	206,460	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	50,000	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,501,828	1,266,226	-	-	36,500	8,093
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	250,000					
1997	74	700,000					
1998	75	700,000					
1999	76	700,000					
Total	77	2,350,000					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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		1,172,209	11,214	1,183,423							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	-	-	-	-							
Telephone and telegraph taxation	10	-	-	-	-							
Subtotal levied by mill rate -- general	11	- 279	1,172,209	11,214	1,183,423	1,168,565	15,037	-	-	-	1,183,602	- 100
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	646,836	-	646,836	646,836							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	646,836	-	646,836	646,836	-	-	-	-	646,836	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 279	1,819,045	11,214	1,830,259	1,815,401	15,037	-	-	-	1,830,438	- 100

1994 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	996	3,414,165	34,877	-	3,449,042	3,391,849	50,797	6,354	-	3,449,000	- 1,038
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,295	557,541	3,348	-	560,889	555,072	5,849	-	-	560,921	2,327
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,349	2,702,592	27,472	-	2,730,064	2,686,569	38,660	4,836	-	2,730,065	- 1,348
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,983	565,674	2,982	-	568,656	564,223	4,451	-	-	568,674	2,001
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,933	7,239,972	68,679	-	7,308,651	7,197,713	99,757	11,190	-	7,308,660	1,942

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Wasaga Beach T

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		1	\$
Balance at the beginning of the year	1	4,663,807	
Revenues			
Contributions from revenue fund	2	75,545	
Contributions from capital fund	3	-	
Development Charges Act	67	427,472	
Lot levies and subdivider contributions	60	1,000	
Recreational land (the Planning Act)	61	31,774	
Investment income - from own funds	5	-	
- other	6	8,330	
--	9	89,898	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	634,019	
Expenditures			
Transferred to capital fund	14	166,861	
Transferred to revenue fund	15	60,580	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	227,441	
Balance at the end of the year for:			
Reserves	23	4,264,524	
Reserve Funds	24	805,861	
Total	25	5,070,385	
Analysed as follows:			
Working funds	26	979,505	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	54,904	
- water	29	32,599	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,899	
- roads	35	160,550	
- sanitary and storm sewers	36	357,669	
- parks and recreation	64	143,761	
- library	65	-	
- other cultural	66	-	
- water	38	357,669	
- transit	39	-	
- housing	40	45,100	
- industrial development	41	-	
- other and unspecified	42	7,000	
Development Charges Act	68	2,052,905	
Lot levies and subdivider contributions	44	578,155	
Recreational land (the Planning Act)	46	55,368	
Parking revenues	45	2,292	
Debenture repayment	47	200,743	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	31,766	
Waste Site	53	8,500	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,070,385	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wasaga Beach T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,407,216	-
Accounts receivable			
Canada	2	311,088	
Ontario	3	619,910	
Region or county	4	30,150	
Other municipalities	5	2,154	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	558,798	business taxes
Taxes receivable			
Current year's levies	9	1,070,139	44,520
Previous year's levies	10	504,485	6,431
Prior year's levies	11	401,470	2,020
Penalties and interest	12	245,476	5,033
Less allowance for uncollectables (negative)	13	- 1,659	- 1,659
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	156,186	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,538,328	
Other long term assets	20	-	-
Total	21	9,843,741	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wasaga Beach T

For the year ended December 31, 1994.

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	49,237		
Ontario	27	703		
Region or county	28	21,242		
Other municipalities	29	-		
School Boards	30	55,384		
Trade accounts payable	31	1,707,684		
Other	32	1,144,118		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	325,576		
- special area rates and special charges	35	2,186,614		
- benefitting landowners	36	86,638		
- user rates (consolidated entities)	37	903,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	36,500		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,070,385		
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	- 100		
School boards	57	1,942		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,745,182		
Total	59	9,843,741		

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	48,651		38,139	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,663	215,074	122,675
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,484	238,011	130,773
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	663,791			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	3,500,000	3,500,000
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	3,500,000	3,500,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	7,500,000	7,900,000	8,300,000	8,700,000
					9,100,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
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	-
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

[illegible]

[illegible]