MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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 requistions 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	Subtotal	27	240.080	- 1		240.090
REVENUES FOR SPECIFIC FUNCTIONS	Subtotai	28	340,989	-	-	340,989
Ontario specific grants		29	938,552			938,552
Canada specific grants		30	730,332		-	730,332
Other municipalities - grants and fees		31	108,267		-	108,267
Fees and service charges		32	1,204,742		-	1,204,742
r cas and service charges	Subtotal	33	2,251,561			2,251,561
OTHER REVENUES			, ,			. ,
Trailer revenue and licences		34				-
Licences and permits		35	- 1	- 1	-	-
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 fund	ds	44	60,580			60,580

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Wasaga Beach T

2LT - OP

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LOCAL TAXABLE ASSESSMENT **MILL RATES** TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and farm and industrial and farm and industrial industrial and and farm and industrial columns 6 to 11 business 3 1 2 5 6 7 8 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 9.87400 General S 1,127,964 68,928 2,335 8.39300 9,467 23 10,171 301,700 12,801 2,835 77.16500 90.78200 23,281 1,162 257 24,700 n General 401,687,755 31,062,054 9,731,040 5.00400 5.88700 2,010,046 182,862 57,287 19,393 4,335 2,355 2,276,278 W General 403,117,419 31,143,783 9,736,210 General 109,143,200 5,513,500 0.25000 0.25000 27,289 1,379 28,668 Other Area Rates 2,070,083 186,084 57,567 2,355 2,339,817 19,393 4,335 Subtotal Levied By Mill Rate 0 39,585 39,585 Share Of Telephone And Telegraph Taxation 0 270,341 270,341 Local Improvements 224,054 224,054 0 Sewer And Water Service Charges 40,400 40,400 0 Sewer And Water Connection Charges 534,795 39,585 574,380 Subtotal Special Charges On Tax Bills 0 2,604,878 225,669 57,567 19,393 4,335 2,355 2,914,197 0 **Total Taxation**

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Wasaga Beach T

2LT - OP

	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	n	301,700	12,801	2,835	126.56200	135.85600	38,184	1,739	386	-	-	-	40,309
General	0	403,117,419	31,143,783	9,736,210	-	-	-	-	-	-	-	-	-
General	s	1,127,964	68,928	2,335	10.98800	12.71200	12,394	876	30	-	-	-	13,300
General	w	401,687,755	31,062,054	9,731,040	3.82900	4.54000	1,565,377	141,022	44,179	8,426	1,818	970	1,761,792
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,615,955	143,637	44,595	8,426	1,818	970	1,815,401
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	15,037	-	-	-	-	15,037
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,037	-	-	-	-	15,037
Total Taxation	0	-	-	-	-	-	1,615,955	158,674	44,595	8,426	1,818	970	1,830,438
					·								
		•											

Wasaga Beach T

2LT - OP

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For the year ended December 31, 1994.	_	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	*	*	*	*	*	*	Ť	*	*	Ť	*	Ť
Elementary public													
General	n	271,670	12,602	2,835	207.483000	244.098000	56,367	3,076	692	-	-	-	60,135
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	w	334,856,567	28,162,231	8,798,695	8.640000	10.166000	2,893,161	286,297	89,448	25,557	5,997	3,323	3,303,783
General	S	1,127,964	64,227	2,335	23.170000	27.258000	26,136	1,751	64	-	-	-	27,951
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	50,797	-	-	-	-	50,797
Total Taxation	0	-	-	-	-	-	2,975,644	341,921	90,204	25,557	5,997	3,323	3,442,646
Elementary separate													
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
Secondary public													
General	n	271,670	12,602	2,835	165.507000	194.714000	44,963	2,454	552	-	-	-	47,969
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	W	334,856,567	28,162,231	8,798,695	6.843000	8.051000	2,291,428	226,734	70,838	20,137	4,734	2,601	2,616,472
General	S	1,127,964	64,227	2,335	18.344000	21.581000	20,692	1,386	50	-	-	-	22,128
Share Of Telephone And Telegraph Taxation	0	=	-	-	-	-	=	38,660	-	-	-	=	38,660
Total Taxation	0	-	-	-	-	-	2,357,083	269,234	71,440	20,137	4,734	2,601	2,725,229
Public consolidated													

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Wasaga Beach T

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wasaga Beach T

			Ontario Specific	Canada	other municipalities grants, fees and	fees and service
			Grants 1	Grants 2	service charges	charges 4
			\$	\$	\$	\$
General Government		1	14,365	-	.	76,075
Protection to Persons and Property						·
Fire		2	-	-	-	5,900
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 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	-	-	-	•
	Subtotal	14 15	352,074	-	108,267	272,099
Environmental services	Σάντοται	15	332,017	-	100,207	L1 L, U7 /
Sanitary Sewer System		16	-	-	-	156
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	•	-	29,813
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-		
		21	-		-	<u> </u>
	Subtotal	23	-	-	-	29,969
Health Services						
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	- 510 732	-	-	18,081
Ambulance Services Cemeteries		28	519,732		-	-
		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	-	-	-	-
	# Level	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ĭ				
Parks and Recreation		37	4,080	-	-	444,508
Libraries		38	48,301	-	-	2,084
Other Cultural	Subtotal	39 40	- 52,381	-	-	446 502
Planning and Development Planning and Development	SUDIOLAI	41	52,381			446,592 107,947
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-	-	-	24,388
		46	-	-	-	-
	Subtotal	47	-	-	-	132,335
-·		48	-	-	-	-
Electricity		⊢				
Electricity Gas Telephone		49	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality Wasaga Beach T

		Salaries		Materials, Services,				
		Wages and Employee Benefits	Net Long Term Debt Charges	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 Conservation Authority		3 -	-	-	-	- 27.424	-	- 27 424
Protective inspection and control		5 319,887		66,694	40,000	27,136	-	27,136 426,581
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 993,850	18,666	143,342	83,385	27,136	-	1,266,379
Transportation services								
Roadways Winter Control		8 758,762		217,881	188,257	-	-	1,219,314
Transit		9 72,497 10 -	-	148,096			-	220,593
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		-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-
	Coltantal	22 -		- 705 220		-	-	- 4 405 470
Health Services	Subtotal	52,977	589,668	705,330	57,204	-	-	1,405,179
Public Health Services		24 -	-	12,434	-	-	-	12,434
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services		498,375	+	39,438	-	-	-	537,813
Cemeteries		28 -	-	-	-	-	-	-
	Subtotal	30 498,375	+	- 51,872	-	-	-	550,247
Social and Family Services	545141	170,575		31,672				330,2
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		222 222	10.400	254 474	(1540	200		774 057
Libraries		37 332,339 38 71,887	+ +	354,671 16,384	64,548 21,459	800		771,057 109,730
Other Cultural		39 -	-	10,364	-	-		109,730
2 1.10. 2 1.10. 1.1	Subtotal		18,699	371,055	86,007	800	-	880,787
Planning and Development					·			
Planning and Development		41 110,198	+	157,958	-	- 20.005	-	268,156
Commercial and Industrial Residential Development		42 42,731 43 -	-	2,602		20,095	-	65,428
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		-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone		50 -		-	-	-	-	
	Total	51 3,316,787	848,452	2,205,899	729,717	57,637	-	7,158,492

Municipality

ANALYSIS OF CAPITAL OPERATION

Wasaga Beach T

			1 \$
		_	.
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		4	409 270
		<u>'</u> -	198,279
Source of Financing Contributions from Own Funds Revenue Fund			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 Tile Drainage and Shoreline Propery Assistance Programs		50 12	<u> </u>
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	614	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
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	<u> </u>
	Subtotal	32	-
	Total Sources of Financing	33	3,935,055
Applications			
Own Expenditures Short Term Interest Costs		,	
Other		34 35	5,481,958
other	Subtotal	36	5,481,958
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	· .
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subsection	41	<u> </u>
Transfers to reserves, reserve railes and the revenue raile	Total Applications	42	5,481,958
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	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
		ᆫ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Wasaga Beach T

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 55,380 Protection to Persons and Property Fire 10,500 84,225 Police Conservation Authority Protective inspection and control Emergency measures 10,500 84,225 Subtotal Transportation services Roadways 285,012 53,100 565,583 Winter Control Transit 10 Parking 11 173,920 Street Lighting 12 54,109 13 Air Transportation 14 285,012 53,100 793,612 Subtotal 15 **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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 2,572,460 4,127,682 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 79,960 29 79,960 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 64,548 192,950 276,551 Libraries 38 Other Cultural 39 192,950 341,099 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wasaga Beach T

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 70,461
Police		-
Conservation Authority		4 -
Protective inspection and control Emergency measures		5 6 -
Lineigency measures		7 70,461
Transportation services		,
Roadways Winter Control		8 205,539
Transit		9 - 0 -
Parking	1	
Street Lighting	1	2 -
Air Transportation	1	-
		4 -
Environmental services	Subtotal 1	5 1,108,539
Sanitary Sewer System	1	6 758,890
Storm Sewer System	1	7 -
Waterworks System		1,427,799
Garbage Collection Garbage Disposal	1 2	9 -
Pollution Control	2	
	2	-
	Subtotal 2	3 2,186,689
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		-
Ambulance Services	2	7 -
Cemeteries		8 -
	2 Subtotal 3	
Social and Family Services	Subtotat 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	4 -
Day Nurseries	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	· · · · · · · · · · · · · · · · · · ·
Libraries Other Cultural	3	
Other editorial	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial Residential Development	4	2 - 3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 86,639
		-
	Subtotal 4	
Electricity Gas	4	8 36,424 9 -
Gas Telephone		0 -
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wasaga Beach T

Total

8

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 1,000,327 : To Canada and agencies : To other 2,538,001 3,538,328 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 3,538,328 Amount reported in line 15 analyzed as follows: Sinking fund debentures 2,624,639 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 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 3,703 Ontario Clean Water Agency - sewer 30 31 - water 2,199 4. Actuarial balance of own sinking funds at year end Ś 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 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 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wasaga Beach T

For the year ended December 31, 1994.		L					
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							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$	\$
					50	52,924	38,855
- special are rates and special charges					51 52	322,487	265,588
 benefitting landowners user rates (consolidated entities) 					52 53	17,639 72,000	8,342 70,617
Recovered from reserve funds					54	-	70,617
Recovered from unconsolidated entities					34	-	
- hydro					55 57	11,076	4,950
- gas and telephone					56	-	•
-					58	-	-
-					59	-	<u> </u>
					3,		
8. Future principal and interest payments on EXISTING net de	bt		. forms the	Total	78	476,126	
8. Future principal and interest payments on EXISTING net del	bt	recoverable consolidated r		Total recovera reserve	ble from	476,126 recoveral unconsolidat	ole from
8. Future principal and interest payments on EXISTING net de	bt _	consolidated r	evenue fund interest	recovera reserve principal	ble from funds interest	recoveral unconsolidat principal	ole from eed entities interest
8. Future principal and interest payments on EXISTING net del	bt	consolidated r principal	interest 2	recovera reserve principal 3	ble from e funds interest	recoveral unconsolidat principal 5	ole from led entities interest
	_	consolidated r principal 1 \$	evenue fund interest 2 \$	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from ned entities interest 6 \$
1995	60 61	consolidated r principal 1 \$ 508,025	evenue fund interest 2 \$ 327,469	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$
1995 1996	60	consolidated r principal 1 \$ 508,025 557,695	2 \$ 327,469 277,121	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 12,000 13,000	ole from led entities interest 6 \$ 3,900 2,730
1995 1996 1997	60 61	consolidated r principal 1 \$ 508,025	evenue fund interest 2 \$ 327,469	recovera reserve principal 3 \$	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	ole from led entities interest 6 \$ 3,900 2,730
1995 1996 1997 1998	60 61 62	consolidated r principal 1 \$ 508,025 557,695 612,930	evenue fund interest 2 \$ 327,469 277,121 221,358	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000 11,500	ole from ted entities interest 6 \$ 3,900 2,730 1,463
1995 1996 1997 1998	60 61 62 63	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632	2 \$ 327,469 277,121 221,358 167,267	recovera reserve principal 3 \$ - -	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000 11,500	ole from ted entities interest 6 \$ 3,900 2,730 1,463
8. Future principal and interest payments on EXISTING net del 1995 1996 1997 1998 1999 2000-2004 2005 onwards	60 61 62 63 64	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662	evenue fund interest 2 \$ 327,469 277,121 221,358 167,267 116,551	recovera reserve principal 3 \$ - - -	ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000 	ed entities interest 6 \$ 3,900 2,730 1,463
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662 963,884	2 \$ 327,469 277,121 221,358 167,267 116,551 206,460	recovera reserve principal 3 \$ - - - -	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000	ole from sed entities interest 6 \$ 3,900 2,730 1,463
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662 963,884	evenue fund interest 2 \$ 327,469 277,121 221,358 167,267 116,551 206,460 .	recovera reserve principal 3 \$ - - - - -	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000	ole from sed entities interest 6 \$ 3,900 2,730 1,463
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662 963,884	evenue fund interest 2 \$ 327,469 277,121 221,358 167,267 116,551 206,460 .	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000	ole from sed entities interest 6 \$ 3,900 2,730 1,463
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662 963,884	evenue fund interest 2 \$ 327,469 277,121 221,358 167,267 116,551 206,460 - 50,000	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000	ole from sed entities interest 6 \$ 3,900 2,730 1,463
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debi	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662 963,884	evenue fund interest 2 \$ 327,469 277,121 221,358 167,267 116,551 206,460 - 50,000	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000	ole from ted entities interest 6 \$ 3,900 2,730 1,460 8,090
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Cowntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662 963,884	evenue fund interest 2 \$ 327,469 277,121 221,358 167,267 116,551 206,460 - 50,000	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000	ole from ted entities interest 6 \$ 3,900 2,730 1,460
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Cowntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt P. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662 963,884	evenue fund interest 2 \$ 327,469 277,121 221,358 167,267 116,551 206,460 - 50,000	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000	ole from ted entities interest 6 \$ 3,900 2,730 1,463 8,093
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt 7. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662 963,884	evenue fund interest 2 \$ 327,469 277,121 221,358 167,267 116,551 206,460 - 50,000	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000	ole from ted entities interest 6 \$ 3,900 2,730 1,46: 8,090 1 \$ - 250,000
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1995 1996	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662 963,884	evenue fund interest 2 \$ 327,469 277,121 221,358 167,267 116,551 206,460 - 50,000	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000	ole from sed entities interest 6 \$ 3,900 2,730 1,460 8,090 1 \$ - 250,000 700,000
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debit 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662 963,884	evenue fund interest 2 \$ 327,469 277,121 221,358 167,267 116,551 206,460 - 50,000	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000	ole from sed entities interest 6 \$ 3,900 2,730 1,463 8,093
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debi	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 508,025 557,695 612,930 490,632 368,662 963,884	evenue fund interest 2 \$ 327,469 277,121 221,358 167,267 116,551 206,460 - 50,000	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 12,000 13,000	ole from sed entities interest 6 \$ 3,900 2,730 1,463 8,093 1 \$ - 250,000 700,000

nicipality	
	Wasaga Beach T

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For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	t	Balance at Deginning 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	<u> </u>	-	-	-							
Library rate	5	ŀ	-	-	-							
Road rate	6		-	-	-							
	7	Ţ	-	-	-							
	8	ľ	-	-	-							
Payments in lieu of taxes	9	ľ	-	-	-							
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							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	646,836	-	646,836	646,836	-	-	-	-	646,836	-
Speical charges	19	-	-	-	-	-	-	-	-	-		-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22 -	279	1,819,045	11,214	1,830,259	1,815,401	15,037	-	-	-	1,830,438	- 100

Municipality	
Wa	saga Beach T

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	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 b	oards 36	1,933	7,239,972	68,679	-	7,308,651	7,197,713	99,757	11,190	-	7,308,660	1,942

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wasaga Beach T

AND RESERVE FUNDS			
For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	4,663,80
Revenues Contributions from revenue fund		2	75,54
Contributions from capital fund		3	-
Development Charges Act		67	427,47
Lot levies and subdivider contributions		60	1,00
Recreational land (the Planning Act) Investment income - from own funds		61	31,77
- other		6	8,33
		9	89,89
-		10	-
		11	-
		12	-
	Total revenue	13	634,0
xpenditures			
Transferred to capital fund		14	166,8
Transferred to revenue fund		15	60,5
Charges for long term liabilities - principal and interest		16	
		63 20	
		21	
	Total expenditure	22	227,4
alance at the end of the year for:			
Reserves Reserve Funds		23	4,264,5
Reserve runds	T -1-1	24	805,8
nalysed as follows:	Total	25	5,070,3
Vorking funds		24	070 5
Contingencies		26 27	979,5
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	54,9
- water		29	32,5
Replacement of equipment		30	-
Sick leave Insurance		31	
Workers' compensation		33	
Capital expenditure - general administration		34	1,8
- roads		35	160,5
- sanitary and storm sewers		36	357,6
- parks and recreation		64	143,7
- library		65	
- other cultural		66	
- water		38	357,6
- transit		39	
- housing- industrial development		40	45,1
- other and unspecified		41	7,0
Development Charges Act		68	2,052,9
Lot levies and subdivider contributions		44	578,1
Recreational land (the Planning Act)		46	55,3
Parking revenues		45	2,2
Debenture repayment		47	200,7
Exchange rate stabilization		48	,
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	31,7
		53	8,5
Waste Site			
Waste Site Police Commission		54	
Waste Site Police Commission Municipal Election		55	
Waste Site Police Commission		-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wasaga Beach T	

For the year ended December 31, 1994.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	2,407,216	_
Accounts receivable		'	2, 107,210	
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
Capital outlay to be recovered in future years		19	3,538,328	registration
Other long term assets		20		-
-	Total	21	9,843,741	
		<u> </u>	, ,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Wasaga Beach T

For the year ended December 31, 1994.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	_	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	49,237	
Ontario		27	703	
Region or county		28	21,242	
Other municipalities		29	-	
School Boards		30	55,384	
		31		
Trade accounts payable Other			1,707,684	
		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	
		37	903,000	
- user rates (consolidated entities) Recoverable from Reserve Funds		—	903,000	
Recoverable from unconsolidated entities		38	- 27 500	
Less: Own holdings (negative)		39	36,500	
		40		
Reserves and reserve funds		41	5,070,385	
Accumulated net revenue (deficit) General revenue		42	_	
Special charges and special areas (specify)		72		
		43	<u>-</u>	
		44	-	
		45	_	
		46	_	
Consolidated local boards (specify)		~~ <u>~</u>		
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	

Municipality

Wasaga Beach T

STATISTICAL DATA

For the year ended December 31, 1994.

							1
١.							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	6
	Non-line Department Support Staff					2	5
	Non-line Department Support Staff					ŀ	
	Fire					3	10
	Police					4	
						_}	
	Transit					5	-
	Public Works					6	29
	Health Consider					7	8
	Health Services					'	8
	Homes for the Aged					8	-
	Other Social Services					9	
						·	
	Parks and Recreation					10	7
	Libraries					11	1
	Planning					12	5
	i talling					12	<u> </u>
					Total	13	71
						continuous full	
						time employees	
						December 31	other
						4	2
_						1 \$	\$
2.	. Total expenditures during the year on:					ş	v
	Wages and salaries				14	2,435,247	389,511
	Employee benefits				15	579,602	30,395
	Employee benefits					377,002	30,373
							1
							\$
_							·
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	10,360,493
	Previous years' tax					17	717,244
	Penalties and interest					18	221,491
					Subtotal	19	11,299,228
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)						
	- amounts added to the roll (negative)					22	•
	- amounts written off					23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
	recoverable from apper tier and school boards						
						24	23,388
	- recoverable from general municipal revenues					25	7,625
						26	
	Transfers to tax sale and tax registration accounts						
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	
	Other (specify)						
	Other (specify)					80	-
			Т	Total reductions		29	11,330,241
Αn	mounts added to the tax roll for collection purposes only					30	-
Ru	usiness taxes written off under subsection 441(1) of the Municipal Act					81	
Du	isiness caxes written on under subsection Tri(1) of the manicipal Acc					۰۰۱	
							1
١.							•
4.	. Tax due dates for 1994 (lower tier municipalities only)					-	
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19940315
						33	19940516
	Due date of last installment (YYYYMMDD)						
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19940715
	Due date of last installment (YYYYMMDD)					36	19940915
	Due date of tast instattment (TTTTMWDD)					30	
							\$
	Supplementary taxes levied with 1995 due date					37	-
_	Projected capital expenditures and long term						
5.	Projected capital expenditures and long term						
5.	. Projected capital expenditures and long term financing requirements as at December 31						
5.					long t	erm financing require	ments
5.					long to	erm financing require submitted but not	ments forecast not yet
5.				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
5.				gross expenditures	approved by	submitted but not	forecast not yet
5.			Γ	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the
	financing requirements as at December 31				approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the O.M.B or Council
	financing requirements as at December 31 stimated to take place	_		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	financing requirements as at December 31	5	58	expenditures 1	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Est	financing requirements as at December 31 stimated to take place		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Est	financing requirements as at December 31 stimated to take place in 1995 in 1996	5	59	expenditures 1 \$ 14,250,000 14,250,000	approved by the O.M.B. or Concil 2 \$ 3,500,000	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
Est	stimated to take place in 1995 in 1996 in 1997	5 6	59 50	expenditures 1 \$ 14,250,000 14,250,000 2,000,000	approved by the O.M.B. or Concil 2 \$ 3,500,000	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ - - 3,500,000
Est	financing requirements as at December 31 stimated to take place in 1995 in 1996	5	59 50	expenditures 1 \$ 14,250,000 14,250,000	approved by the O.M.B. or Concil 2 \$ 3,500,000	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
Est	stimated to take place in 1995 in 1996 in 1997	5 6 6	59 50	expenditures 1 \$ 14,250,000 14,250,000 2,000,000	approved by the O.M.B. or Concil 2 \$ 3,500,000	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ - - 3,500,000

Municipality

Wasaga Beach T

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			•		
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	2,663	215,074	122,675	
In other municipalities (specify municipality)		,		,	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer		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 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
ST STATE OF THE ST		own	other municipalities,		
		municipality	school boards	Province	Federal
			•	3	4
		1 \$	2 \$		\$
Own sinking funds	83		\$ -	\$ -	\$ -
	83	\$	\$	\$	-
Own sinking funds 9. Borrowing from own reserve funds	83	\$	\$	\$	
	83	\$	\$	\$	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	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 \$ 663,791
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	\$ -	\$ - contribution from this	\$ - 84	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	\$ - total board expenditure	contribution from this municipality	\$ - 84	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	\$ -	\$ - contribution from this	\$ - 84	for computer
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		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure	contribution from this municipality	\$ - 84 this municipality's share of total municipal contributions	for computer use only
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		total board expenditure	contribution from this municipality 2 \$	\$ - 84 this municipality's share of total municipal contributions 3 %	for computer use only
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 \$	this municipality's share of total municipal contributions	for computer use only
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	total board expenditure	contribution from this municipality 2 \$	\$	for computer use only
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 \$	this municipality's share of total municipal contributions	for computer use only
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 \$	this municipality's share of total municipal contributions	for computer use only
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 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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 \$	this municipality's share of total municipal contributions	for computer use only
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 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
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 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 5	\$ - 84 this municipality's share of total municipal contributions 3 %	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 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - other submitted to 0.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to 0.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 3,500,000	for computer use only 4 total 3 \$
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 57 67 68 69 70 71	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5
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 57 67 68 69 70 71 72	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	Subtotal	· •	
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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
		<u> </u>	

Interest		
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