

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43064

MUNICIPALITY OF: Wasaga Beach T

		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	12,737,226	1,771,244	7,585,900	3,380,082
Direct water billings on ratepayers					
-- own municipality	2	386,032	-		386,032
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	420,955	-		420,955
-- other municipalities	5	-	-		-
Subtotal	6	13,544,213	1,771,244	7,585,900	4,187,069
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	349,718	-		349,718
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,502	-	12,681	8,821
Ontario Hydro	13	10,842	-	-	10,842
Liquor Control Board of Ontario	14	3,431	-	-	3,431
Other	15	32,622	-	-	32,622
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	418,115	-	12,681	405,434
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	986,120			986,120
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	115,198			115,198
Fees and service charges	32	851,186			851,186
Subtotal	33	1,952,504			1,952,504
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	242,203	-	-	242,203
Fines	37	101,397			101,397
Penalties and interest on taxes	38	346,906			346,906
Investment income - from own funds	39	-			-
- other	40	296,113			296,113
Sales of publications, equipment, etc	42	81,637			81,637
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	69,685			69,685
Contributions from non-consolidated entities	45	-			-
--	46	143,028			143,028
--	47	-			-
--	48	-			-
Sale of Land	49	4,143			4,143
Subtotal	50	1,285,112	-	-	1,285,112
TOTAL REVENUE	51	17,540,933	1,771,244	7,598,581	8,171,108

For the year ended December 31, 1995.

Wasaga Beach T

[illegible]

For the year ended December 31, 1995.

Wasaga Beach T

II. Upper tier purposes

For the year ended December 31, 1995.

Wasaga Beach T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Wasaga Beach T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	n	45,795	541	-	177.289000	208.575000	8,119	113	-	-	-	-	8,232
General	s	64,600	5,836	-	19.519000	22.964000	1,261	134	-	-	-	-	1,395
General	w	72,925,620	2,974,169	971,505	7.144000	8.404000	520,980	24,995	8,165	5,803	691	314	560,948
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						6,587,182	685,334	181,686	104,343	18,229	9,126	7,585,900

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	7,281
Protection to Persons and Property					
Fire	2	-	-	-	8,581
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	750
Protective inspection and control	5	150	-	-	39
Emergency measures	6	-	-	-	-
Subtotal	7	150	-	-	9,370
Transportation services					
Roadways	8	340,481	-	115,198	24,086
Winter Control	9	66,432	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	198,045
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	406,913	-	115,198	222,131
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	31,242
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	31,242
Health Services					
Public Health Services	24	-	-	-	10,030
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	530,563	-	-	4,447
Cemeteries	28	-	-	-	10,480
--	29	-	-	-	-
Subtotal	30	530,563	-	-	24,957
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	1,360	-	-	423,684
Libraries	38	47,134	-	-	17,206
Other Cultural	39	-	-	-	-
Subtotal	40	48,494	-	-	440,890
Planning and Development					
Planning and Development	41	-	-	-	84,882
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	30,433
--	46	-	-	-	-
Subtotal	47	-	-	-	115,315
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	986,120	-	115,198	851,186

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	405,588	-	289,182	469,184	22,100	-	1,186,054
Protection to Persons and Property								
Fire	2	659,187	18,894	70,442	46,470	-	-	794,993
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	5,170	28,595	-	33,765
Protective inspection and control	5	335,095	-	67,630	64,782	-	-	467,507
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	994,282	18,894	138,072	116,422	28,595	-	1,296,265
Transportation services								
Roadways	8	679,127	55,086	279,893	239,762	-	-	1,253,868
Winter Control	9	97,590	-	161,481	-	-	-	259,071
Transit	10	-	-	-	-	-	-	-
Parking	11	15,318	141,818	46,696	401,177	-	-	605,009
Street Lighting	12	665	-	89,803	9,428	-	-	99,896
Air Transportation	13	-	-	-	-	-	-	-
--	14	3,912	-	12,802	-	-	-	16,714
Subtotal	15	796,612	196,904	590,675	650,367	-	-	2,234,558
Environmental services								
Sanitary Sewer System	16	9,222	233,486	478,581	108,398	-	-	829,687
Storm Sewer System	17	208	-	289	-	-	-	497
Waterworks System	18	55,583	346,675	210,430	1,602	-	-	614,290
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	65,013	580,161	689,300	110,000	-	-	1,444,474
Health Services								
Public Health Services	24	-	-	21,399	-	-	-	21,399
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	476,219	-	54,344	-	-	-	530,563
Cemeteries	28	848	-	48,596	89,389	-	-	138,833
--	29	-	-	-	-	-	-	-
Subtotal	30	477,067	-	124,339	89,389	-	-	690,795
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	357,886	18,503	299,346	81,795	32,697	-	790,227
Libraries	38	77,765	-	33,377	14,105	-	-	125,247
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	435,651	18,503	332,723	95,900	32,697	-	915,474
Planning and Development								
Planning and Development	41	137,674	2,378	161,367	9,622	-	-	311,041
Commercial and Industrial	42	43,164	-	1,969	-	16,881	-	62,014
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	30,433	-	-	-	-	30,433
--	46	-	-	-	-	-	-	-
Subtotal	47	180,838	32,811	163,336	9,622	16,881	-	403,488
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,355,051	847,273	2,327,627	1,540,884	100,273	-	8,171,108

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,745,182	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,099,112	
Reserves and Reserve Funds	3		123,375	
	Subtotal	4	1,222,487	
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		4,151,432	
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	4,151,432	
Grants and Loan Forgiveness				
Ontario	20		6,369,795	
Canada	21		258,274	
Other Municipalities	22		-	
	Subtotal	23	6,628,069	
Other Financing				
Prepaid Special Charges	24		1,369,750	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		36,715	
Donations	28		-	
--	30		168,362	
--	31		-	
	Subtotal	32	1,574,827	
	Total Sources of Financing	33	13,576,815	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		11,504,810	
	Subtotal	36	11,504,810	
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	11,504,810	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	326,823	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	592,706	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		7,607	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		258,276	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 326,823	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	73,915
Protection to Persons and Property					
Fire	2	-	-	-	46,470
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	5,170
Protective inspection and control	5	-	-	-	64,782
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	116,422
Transportation services					
Roadways	8	430,562	210,662	-	1,405,804
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	367,757
Street Lighting	12	-	-	-	9,427
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	430,562	210,662	-	1,782,988
Environmental services					
Sanitary Sewer System	16	3,829,554	-	-	6,087,560
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,109,679	47,612	-	3,338,293
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,939,233	47,612	-	9,425,853
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,429
--	29	-	-	-	-
Subtotal	30	-	-	-	9,429
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	-	-	-	81,795
Libraries	38	-	-	-	4,786
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	86,581
Planning and Development					
Planning and Development	41	-	-	-	9,622
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	9,622
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,369,795	258,274	-	11,504,810

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Wasaga Beach T

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			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		483,968	
Police	3		-	
Conservation Authority	4		-	
Protective inspection and control	5		-	
Emergency measures	6		-	
	Subtotal	7	483,968	
Transportation services				
Roadways	8		597,032	
Winter Control	9		-	
Transit	10		-	
Parking	11		828,000	
Street Lighting	12		-	
Air Transportation	13		-	
--	14		-	
	Subtotal	15	1,425,032	
Environmental services				
Sanitary Sewer System	16		3,907,376	
Storm Sewer System	17		-	
Waterworks System	18		1,223,586	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	5,130,962	
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		35,588	
Libraries	38		-	
Other Cultural	39		-	
	Subtotal	40	35,588	
Planning and Development				
Planning and Development	41		-	
Commercial and Industrial	42		-	
Residential Development	43		-	
Agriculture and Reforestation	44		-	
Tile Drainage and Shoreline Assistance	45		63,241	
--	46		-	
	Subtotal	47	63,241	
Electricity	48		24,412	
Gas	49		-	
Telephone	50		-	
	Total	51	7,163,203	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wasaga Beach T

For the year ended December 31, 1995.

		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	5,059,206	
: To Canada and agencies	2	-	
: To other	3	2,103,997	
	4	7,163,203	Subtotal
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	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	7,163,203	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,167,245	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	4,995,958	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	3,298	
- water	31	1,958	
			\$
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	-	
	45	-	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Wasaga Beach T

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 - 52,514	731,086	137,526			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 - 161,903	113,444	24,338			
- share of integrated projects	49 -	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund						
- general tax rates	50 58,988	35,070				
- special are rates and special charges	51 358,384	222,560				
- benefitting landowners	52 23,394	7,038				
- user rates (consolidated entities)	53 75,000	66,839				
Recovered from reserve funds	54 -	-				
Recovered from unconsolidated entities						
- hydro	55 12,012	3,870				
- gas and telephone	57 -	-				
--	56 -	-				
--	58 -	-				
--	59 -	-				
Total	78 527,778	335,377				
Line 78 includes:						
Financing of one-time real estate purchase	90 -	-				
Other lump sum (balloon) repayments of long term debt	91 -	-				
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
	\$	\$	\$	\$	\$	\$
1996	836,240	635,633	-	-	13,000	2,730
1997	915,904	555,901	-	-	11,400	1,463
1998	816,377	475,800	-	-	-	-
1999	720,223	397,035	-	-	-	-
2000	607,190	334,831	-	-	-	-
2001 - 2005	3,242,869	805,953	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 7,138,803	3,205,153	-	-	24,400	4,193
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1996						72 250,000
1997						73 275,000
1998						74 300,000
1999						75 105,000
2000						76 120,000
Total						77 1,050,000
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal		interest			
	1		2			
	\$		\$			
Repayment of Provincial Special Assistance	92 -		-			

1995 FINANCIAL INFORMATION RETURN

Municipality

Wasaga Beach T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		1,127,974	30,881	1,158,855							
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	-	100	1,127,974	30,881	1,158,855	1,139,658	19,066	-	-	-	1,158,724 - 231
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		751,426	-	751,426							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	751,426	-	751,426	612,520	-	-	-	-	612,520	- 138,906
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	100	1,879,400	30,881	1,910,281	1,752,178	19,066	-	-	-	1,771,244 - 139,137

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wasaga Beach T

For the year ended December 31, 1995.

		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	-	1,038	3,480,037	65,399	-	3,545,436	3,490,770	47,459	7,076	-	3,545,305	-
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	2,327	667,090	7,827	-	674,917	665,744	9,192	-	-	674,936	-	2,346
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	1,348	2,748,669	51,663	-	2,800,332	2,757,304	37,578	5,605	-	2,800,487	-	1,193
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	2,001	571,016	6,806	-	577,822	570,575	7,278	-	-	577,853	-	2,032
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,942	7,466,812	131,695	-	7,598,507	7,484,393	101,507	12,681	-	7,598,581	-	2,016

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Wasaga Beach T

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		1	\$
Balance at the beginning of the year	1	5,070,385	
Revenues			
Contributions from revenue fund	2	441,772	
Contributions from capital fund	3	-	
Development Charges Act	67	417,493	
Lot levies and subdivider contributions	60	43,508	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	8,400	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	911,173	
Expenditures			
Transferred to capital fund	14	123,375	
Transferred to revenue fund	15	69,685	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	193,060	
Balance at the end of the year for:			
Reserves	23	4,507,415	
Reserve Funds	24	1,281,083	
Total	25	5,788,498	
Analysed as follows:			
Working funds	26	1,255,304	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	60,898	
- water	29	36,158	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,899	
- roads	35	121,865	
- sanitary and storm sewers	36	383,330	
- parks and recreation	64	169,043	
- library	65	9,319	
- other cultural	66	-	
- water	38	383,330	
- transit	39	-	
- housing	40	45,101	
- industrial development	41	-	
- other and unspecified	42	7,000	
Development Charges Act	68	1,080,484	
Lot levies and subdivider contributions	44	1,910,533	
Recreational land (the Planning Act)	46	58,512	
Parking revenues	45	35,712	
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	28,500	
Waste Site	53	766	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,788,498	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wasaga Beach T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,209,950	-
Accounts receivable			
Canada	2	769,563	
Ontario	3	480,582	
Region or county	4	72,508	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	26,132	receivable for
Other (including unorganized areas)	8	991,332	business taxes
Taxes receivable			
Current year's levies	9	1,166,339	35,981
Previous year's levies	10	506,179	8,219
Prior year's levies	11	493,203	5,648
Penalties and interest	12	272,306	6,831
Less allowance for uncollectables (negative)	13	- 1,659	- 1,659
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	260,444	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,163,203	
Other long term assets	20	-	-
Total	21	16,410,082	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wasaga Beach T

For the year ended December 31, 1995.

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	-		
Ontario	27	21,564		
Region or county	28	39,579		
Other municipalities	29	42,392		
School Boards	30	126,585		
Trade accounts payable	31	1,852,389		
Other	32	1,186,170		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,092,188		
- special area rates and special charges	35	5,130,961		
- benefitting landowners	36	63,242		
- user rates (consolidated entities)	37	852,412		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	24,400		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,788,498		
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	- 139,137		
School boards	57	2,016		
Unexpended capital financing / (unfinanced capital outlay)	58	326,823		
Total	59	16,410,082		

STATISTICAL DATA

For the year ended December 31, 1995.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	6			
Non-line Department Support Staff	2	6			
Fire	3	12			
Police	4	-			
Transit	5	-			
Public Works	6	28			
Health Services	7	8			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	8			
Libraries	11	1			
Planning	12	2			
	13	71			
Total					
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:					
Wages and salaries	14	2,241,231	331,654		
Employee benefits	15	225,754	-		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	11,258,849			
Previous years' tax	17	976,712			
Penalties and interest	18	320,076			
	19	12,555,637			
	20	-			
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- 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					
	24	22,427			
- recoverable from general municipal revenues	25	6,379			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
	29	12,584,443			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19950315			
Due date of last installment (YYYYMMDD)	33	19950516			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19950714			
Due date of last installment (YYYYMMDD)	36	19950915			
		\$			
Supplementary taxes levied with 1996 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1996	58	2,600,000	-	-	-
in 1997	59	1,350,000	-	-	-
in 1998	60	1,000,000	-	-	-
in 1999	61	1,000,000	-	-	-
in 2000	62	1,000,000	-	-	-
	63	6,950,000	-	-	-
Total					

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	4,453	258,088	127,944
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	4,046	285,613	135,342
	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		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				1,071,775
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
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	86	-		-	

1995 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	-
Assistance 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]