**MUNICIPAL CODE: 44053** 

MUNICIPALITY OF: Muskoka Lakes Tp

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

Muskoka Lakes Tp

			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	22,100,926	3,115,503	14,660,215	4,325,20
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3		<del></del>	-	
Sewer surcharge on direct water billings		` <b>-</b>			-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	22,100,926	3,115,503	14,660,215	4,325,20
PAYMENTS IN LIEU OF TAXATION		-				
Canada		7	9,555	1,646	5,660	2,24
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	25,473	10,588	_	14,88
The Municipal Act, section 157		10		·	_	-
Other		11	- +			-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	5,328	775	3,519	1,03
Liquor Control Board of Ontario		14	6,475	4,243	3,317	2,23
Other		15	-		-	-,
Municipal enterprises		16	-	_	-	-
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	46,831	17,252	9,179	20,40
ONTARIO UNCONDITIONAL GRANTS		<u> </u>			· (	
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	285,218	-	-	285,21
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	790,783		_	790,78
Canada specific grants		30	9,765		_	9,76
Other municipalities - grants and fees		31	446,475		_	446,47
Fees and service charges		32	792,447		_	792,44
OTHER REVENUES	Subtotal	33	2,039,470			2,039,47
OTHER REVENUES		24	100			10
Trailer revenue and licences		34		- 1	-	
Licences and permits Fines		35 37	94,920 6,047	-	-	94,92
Penalties and interest on taxes		38	587,164		_	587,16
Investment income - from own funds		39	139,907			139,90
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			_
Contributions from reserves and reserve funds		44	107,266			107,26

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Muskoka Lakes Tp

2LT - OP

	-	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 \$
I. Own purposes	MAIL	*	*	Ť	Ť	*	Ť	*	Ť	¥	Ť	Ť	*
General	0	951,390,189	29,319,695	9,278,525	4.20700	4.94900	4,002,499	145,103	45,920	12,549	1,837	678	4,208,586
Street Lighting	0	17,652,635	733,465	254,845	0.17000	0.20000	3,001	147	51	10	1	-	3,210
Street Lighting	0	57,508,285	3,398,715	1,034,350	0.25800	0.30400	14,838	1,033	315	102	-	-	16,288
Street Lighting	0	49,967,400	570,500	198,750	0.05300	0.06200	2,648	35	13	2	1	2	2,701
Street Lighting	0	77,670,310	5,924,890	2,004,235	0.13300	0.15600	10,330	924	313	21	4	1	11,593
Street Lighting	0	15,988,000	2,291,500	687,450	0.22600	0.26600	3,613	610	183	3	-	-	4,409
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,036,929	147,852	46,795	12,687	1,843	681	4,246,787
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	77,342	-	-	-	-	77,342
Minimum Tax (Differential Only)	0	-	-	-	-	-	1,079	-	-	-	-	-	1,079
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	1,079	77,342	-	-	-		78,421
Total Taxation	0	-	-	-	-	-	4,038,008	225,194	46,795	12,687	1,843	681	4,325,208
	+												
1						I							1

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Muskoka Lakes Tp

2LT - OP

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
	MAID	1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	ş	ş	Ş	ş	Ş	\$	ş	\$	ş
II. Upper tier purposes													
General	0	951,390,189	29,319,695	9,278,525	2.73700	3.22000	2,603,955	94,409	29,877	8,155	1,195	441	2,738,032
Sewer And Urban Service Area	0	10,869,500	123,600	41,105	1.32600	1.56000	14,413	193	64	109	-	-	14,779
Sewer And Urban Service Area	0	11,232,265	2,818,135	906,555	2.91500	3.42900	32,742	9,663	3,109	349	-	-	45,863
Sewer And Urban Service Area	0	17,927,205	4,360,495	1,524,730	1.89100	2.22500	33,900	9,702	3,393	46	-	-	47,041
Water Area	0	19,207,505	4,600,995	1,596,580	3.57400	4.20400	68,647	19,343	6,712	88	-	-	94,790
Water Area	0	22,808,965	3,089,235	958,010	2.90200	3.41400	66,191	10,547	3,271	693	-	-	80,702
Subtotal Levied By Mill Rate	0		-	-	-	-	2,819,848	143,857	46,426	9,440	1,195	441	3,021,207
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	75,212	-	-	-	-	75,212
Sewer And Water Service Charges	0	-	-	-	-	-	14,568	1,310	-	-	-	-	15,878
Sewer And Water Connection Charges	0	-	-	-	-	-	2,435	771	-	-	-	-	3,206
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	17,003	77,293	-	-	-	-	94,296

Muskoka Lakes Tp

2LT - OP

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For the year ended December 31, 1994.	•	LOCAL T	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													
Elementary public													
General	0	898,140,898	28,150,492	8,913,725	8.148000	9.586000	7,318,052	269,851	85,447	22,156	3,557	1,306	7,700,369
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	134,886	-	-	-	-	134,886
Total Taxation	0	•	-	-	-	-	7,318,052	404,737	85,447	22,156	3,557	1,306	7,835,255
	_												
Elementary separate							·			1	. •		
General	0	54,230,791	1,169,203	364,800	6.956000	8.184000	377,229	9,569	2,986	1,508	1	-	391,293
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,391	-	- 4 500	-	-	5,391
Total Taxation	0	-	-	-	-	-	377,229	14,960	2,986	1,508	1	•	396,684
	+												
	+												
											<u> </u>		
Secondary public		000 1 10 000	20 450 402	0.042.725	( 25(000	7.240000	5 (40 7(0	207.400	(5, (05)	47.40	2 724	4 000	5 042 470
General	0	898,140,898	28,150,492	8,913,725	6.256000	7.360000	5,618,769	207,188 103,554	65,605	17,169	2,731	1,008	5,912,470 103,554
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	5,618,769	310,742	65,605	17,169	2,731	1,008	6,016,024
Total Taxation	, ·	-	-	_	-	-	3,018,709	310,742	03,003	17,109	2,731	1,000	0,010,024
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Public consolidated			l l					<u> </u>			I		
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Municipality

Muskoka Lakes Tp

2LT - OP

For the year ended December 31, 1994.

**ANALYSIS OF TAXATION** 

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 11 12 2 5 6 7 9 10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 54,230,791 1,169,203 364,800 7.229000 8.505000 392,035 9,944 3,103 1,567 406,650 General 5,602 5,602 Share Of Telephone And Telegraph Taxation 15,546 392,035 3,103 1,567 412,252 **Total Taxation** Separate consolidated Total all school board taxation 13,706,085 745,985 157,141 42,400 6,290 2,314 14,660,215

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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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												
		6												
	7	7												
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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													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Muskoka Lakes Tp

For the year ended December 31, 1994.		·				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	59,546
Protection to Persons and Property						( 120
Fire Police		2 3	-	-	-	6,128
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures	Subtotal	6 7	-	-	-	- ( 420
	Subtotal	<b>'</b>  -	-	-	•	6,128
Transportation services Roadways		8	694,000	_	439,479	136,102
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting Air Transportation		12 13	-	· .		-
		14	-	-	-	-
	Subtotal	15	694,000	-	439,479	136,102
Environmental services Sanitary Sewer System		16	_	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	284,939
Pollution Control		21 22	-	-	6,996	-
	Subtotal	23	-	-	6,996	284,939
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	15,355
	Subtotal	29 30	-	-		15,355
Social and Family Services	Subtotal	30	-	-	-	15,355
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,000	9,765	-	217,407
Libraries		38	79,488	-	-	2,284
Other Cultural	Subtotal	39 40	- 88,488	9,765	-	219,691
Planning and Development	Subtotal	40	00,400	7,703	-	217,071
Planning and Development		41	8,295	-	-	70,686
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	· ·		-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	8,295	-	-	70,686
Electricity  Gas		48 49	-	-	-	-
Telephone		50	-	-		-
	Total	51	790,783	9,765	446,475	792,447
		<u> </u>				

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Muskoka Lakes Tp

		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	694,358	-	480,024	337,157	-	-	1,511,539
Protection to Persons and Property								
Fire	2	96,373	-	180,880	262,326	-	-	539,579
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 404 724	-	- 0.508	- 0.380	-	-	- 240,400
Protective inspection and control  Emergency measures	5	191,721	-	9,598	9,380	-	-	210,699
Lineigency measures	Subtotal 7	288,094		190,478	271,706	-		750,278
	, , , , , , , , , , , , , , , , , , ,	200,071		.,,,,,,	27.1,700			750,270
Transportation services Roadways		050 240		4 (50 022	244.054			2 042 444
Winter Control	8	950,268	-	1,650,822	211,054	-	-	2,812,144
Transit	10	-	-	-	-		-	
Parking	11	-	-				-	
Street Lighting	12	574	-	31,997	-	-	-	32,571
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	950,842	-	1,682,819	211,054	-	-	2,844,715
Environmental services	-							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	
Garbage Disposal	20	9,837	-	1,015,754	-	155,996	-	1,181,587
Pollution Control	21 22	3,127	-	10,207		-	-	13,334
	Subtotal 23	12,964	-	1,025,961	-	155,996	-	1,194,921
Health Services	Subtotat 25	12,701		1,023,701		133,770		1,171,721
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	22,530	-	4,822	-	-	-	27,352
	29	-	-	-	-	-	-	-
	Subtotal 30	22,530	-	4,822	-	-	-	27,352
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		2/2 5/2		474 003	75 443			047,005
	37 38	263,569	-	476,993 40,742	75,443 8,258	-	-	816,005
Libraries Other Cultural	38	60,410	-	12,000	8,258	-		109,410
Saler Cutturat	Subtotal 40	323,979	-	529,735	83,701		-	937,415
Planning and Development	Jastotal 40	323,717	-	327,133	03,701	-	-	737,700
Planning and Development	41	162,113	-	31,345	61,053	-	-	254,511
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	6,765	-	-	-	6,765
	Subtotal 47	162,113	-	38,110	61,053	-	-	261,276
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tabal 54	- 2 454 888	-	- 2.054.040	- 0/4/74	-	-	7 527 404
	Total 51	2,454,880	-	3,951,949	964,671	155,996	-	7,527,496

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1994.

Muskoka Lakes Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 271,193 Reserves and Reserve Funds 323,695 Subtotal 594,888 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 139,535 Canada 21 139,535 Other Municipalities 22 Subtotal 279,070 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 873,958 Applications Own Expenditures Short Term Interest Costs 34 873,958 Other 35 Subtotal 873,958 36 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** 873,958 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# **ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES**

Muskoka Lakes Tp

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,121
Protection to Persons and Property Fire		2	-	-	-	234,925
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	234,925
Transportation services Roadways		8	137,700	137,700	_	357,633
Winter Control		9	137,700	137,700	-	357,633
Transit		10	-			
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	137,700	137,700	-	357,633
Environmental services Sanitary Sewer System		16	-	•	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	Codesand	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	<u>-</u>	-
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	4 025	4 025		2/7 270
Libraries		38	1,835	1,835	-	267,279
Other Cultural		39	<u> </u>		-	
other cattarat	Subtotal		1,835	1,835	-	267,279
Planning and Development	3423341		.,000	.,000		201,211
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
<del></del>		46	-	-	-	-
Floatricity	Subtotal	ŀ	-	-	-	-
Electricity		48 49	-	<del>-</del>	-	-
Gas Telephone		49 50	-	-	-	
receptions	Total	ŀ	139,535	139,535	-	873,958
	iotal	ا' ٦	137,333	137,333		073,730

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Muskoka Lakes Tp

7

S   S   S	·			1
Protection to Persons and Property Fire Fire Police 3 3 Police Conservation Authority Protective image:time and control Energency measures Subtotal 7 Transportation services Roadways Winter Control Transit Parking 1 1 Street Lighting 1 1 1 Street Lighting 1 1 2 Transportation Transportatio				
Fire	General Government		1	-
Potice				
Conservation Authority			_	-
Protective imprection and control			<b>—</b>	
Emergency measures 6			-	
Transportation services			<b>—</b>	
Transportation services	Linei genicy measures	Subtotal	-	
Roadways	Transportation services	Jubiotai	ĺ	
Transit 10			8	-
Parking   1	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation			11	-
14			-	-
Environmental services	Air Transportation		<b>—</b>	-
Environmental services  Samitary Sewer System  16  Storm Sewer System  17  Waterworks System  18  Garbage Collection  19  Garbage Collection  19  Carbage Spisosal  20  Pollution Control  21  Subtotal  22  Subtotal  23  Health Services  Public Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries  Cemeteries  Cemeteries  Subtotal  Social and Family Services  General Assistance  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Assistance to Children  Day Nurseries  Recreation and Cultural Services  Parks and Recreation  Libraries  Other Cultural  Planning and Development  Planning and Sprice Assistance  Cemerical and Kerreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage System  Tile Drainage Sy	<del></del>		_	
Sanitary Sewer System         16           Storm Sewer System         17           Waterworks System         18           Garbage Collection         19           Garbage Disposal         20           Pollution Control         21            22           Public Health Services         22           Public Health Services         24           Public Health Inspection and Control         25           Hospitals         26           Ambulance Services         27           Cemeteries         28            29            30           Social and Family Services         31           General Assistance         31           Assistance to Aged Persons         32           Assistance to Children         33           Day Nurseries         34           -         35           -         35           - <t< td=""><td>Faviron months   comitions</td><td>Subtotal</td><td>15</td><td>-</td></t<>	Faviron months   comitions	Subtotal	15	-
Storm Sewer System			16	-
Waterworks System         18            Carbage Collection         19            Garbage Disposal         20            Pollution Control         21             Subtotal         23            Health Services         24            Public Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28            Cemeteries         28            Ceneral Assistance         31            Social and Family Services         31            General Assistance to Aged Persons         32            Assistance to Children         33            Day Nurseries         34             35            Recreation and Cultural Services             Parks and Recreation         37            Libraries         38			_	-
Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -            22         -           Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            Subtotal         30         -           Social and Family Services         28         -           General Assistance to Aged Persons         31         -           Assistance to Aged Persons         32         -           Assistance to Aged Persons         33         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         37         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Parl ani			-	-
Pollution Control			19	-
Name			20	-
Name	Pollution Control		21	-
Health Services         24         -           Public Health Services         24         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            29         -           Social and Family Services         29         -           General Assistance         31         -           Assistance to Reged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         8         -         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -         -	<del></del>		22	-
Public Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -		Subtotal	23	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         32         -           Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -           -         Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -         -           Planning and Development         41         -         -           Planning and Persons         41         -         -           Residential Development         41         -         -           Planning and Reforestation         44 </td <td></td> <td></td> <td></td> <td></td>				
Hospitals			- ⊢	-
Ambulance Services       27       -         Cemeteries       28       -          Subtotal       30       -         Social and Family Services       -       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -          Subtotal       36       -         Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Parks and Recreation       40       -         Planning and Development       41       -         Planning and Development       41       -         Parks and Recreation       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assis			_	<u>-</u>
Cemeteries         28         -            29         -           Subtotal         30         -           Social and Family Services         -         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         35         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         40         -           Planning and Development         41         -           Planning and Development         41         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            46         -            46         -            46			_	-
Subtotal			-	
Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         35         -            Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -           Planning and Development         40         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Telephone         50         -			-	
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       -         Electricity       48       -         Telephone       50       -			-	
Assistance to Aged Persons	Social and Family Services		F	
Assitance to Children  Day Nurseries   Subtotal  Subtotal  Recreation and Cultural Services  Parks and Recreation Libraries  Other Cultural  Planning and Development  Planning and Development  Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Telephone  Subtotal  Telephone	General Assistance		31	-
Day Nurseries       34       -	Assistance to Aged Persons		32	-
Subtotal   35	Assitance to Children		33	-
Subtotal   36	Day Nurseries		-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Electricity 48 - Gas 49 - Telephone	<del></del>		-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Description of the Cultural 39 - Description of the Cultural 40 - Description of the Cultural 41 - Description of the Cultural 41 - Description of the Cultural 42 - Description of the Cultural 43 - Description of the Cultural 44 - Description of the Cultural 45 - Description of the Cultural 46 - Description of the Cultural 47 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 48 - Description of the Cultural 49 - Description of the Cultu		Subtotal	36	-
Libraries 38			27	
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48			-	
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Electricity  Gas Telephone			<u> </u>	
Planning and Development Planning and Development  Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Flectricity  Gas  Telephone	other cuttural		-	
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  42   52   43   44   53   46   54	Planning and Development	<b>545</b> 1544	-	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  43 44 55 45 5ubtotal 47 50 50	Planning and Development		41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance  Electricity  Gas Telephone  Tile Drainage and Shoreline Assistance  45  Subtotal  47  10			43	-
46 Subtotal 47			-	
Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -			<b>—</b>	
Electricity       48       -         Gas       49       -         Telephone       50       -	<del></del>		H	
Gas       49       -         Telephone       50       -	Floatrigity		-	
Telephone 50 -			<b>—</b>	
			-	
Total 51 -	тетернопе		_	
		TOTAL	۲'L	<u> </u>

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Muskoka Lakes Tp

Total

or 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
: To Canada and agencies		2
: To other		3
	Subtotal	4
us: All debt assumed by the municipality from others		5
ess: All debt assumed by others		
:Ontario - special purpose loans		80
:Ontario - Other		81
:Schoolboards		7
:Other municipalities		8
.other municipalities	Subtotal	9
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	7
- sewer		10
- water		11
		''
wn sinking funds (actual balances) - general		12
		13
- enterprises and other	Subtotal	
		14
	Total	15
nount reported in line 15 analyzed as follows: nking fund debentures		16
		-
stallment (serial) debentures		17
ong term bank loans		18
ease purchase agreements		19
ortgages		20
ntario Clean Water Agency		22
ong term reserve fund loans		23
		24
		\$
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
·		28
- par value of this amount in		20
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20
		29
		30
Ontario Clean Water Agency - sewer		
Ontario Clean Water Agency - sewer - water		31
		31
- water		\$
		31
- water		\$
- water		\$ 32
- water  - water  Actuarial balance of own sinking funds at year end		\$ 32
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end		\$ 32 \$
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits		\$ 32 \$
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans		\$ 32 \$ \$ 33 16
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds		\$ 32 \$ \$ 33 16 34
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency		\$ 32 \$ \$ 33 16 34
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds		\$ 32 \$ \$ 33 16 34 35
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency		\$ 32 \$ \$ 33 16 34 35 36
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee		\$ 32 \$ \$ 33 16 34 35 36 37
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		\$ 32 \$ \$ 33 16 34 35 36 37
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee		\$ 32 \$ \$ 33 16 34 35 \$ 36 37 38
- water  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  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		\$ 32 \$ \$ 33 16 34 35 \$ 36 37 38 39
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		\$ 32 \$ \$ 33 16 34 35 \$ 36 37 38

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Muskoka Lakes Tp

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	•
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	•
<del></del>					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	rocovora	
							ble from
	_	consolidated i		reserve	e funds	unconsolida	ted entities
	-	consolidated i	interest	principal	e funds interest	unconsolida principal	ted entities interest
	- [		interest		e funds	unconsolida	ted entities
	- [	principal	interest	principal	e funds interest	unconsolida principal	ted entities interest
1995	60	principal 1	interest	principal	interest	unconsolida principal 5	interest
1996	61	principal 1 \$	interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	principal  1  \$	interest  2  \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	principal  1  \$  -	interest  2  \$ -	principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	principal  1 \$	interest 2 \$	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	principal  1 \$	interest 2 \$	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	principal  1 \$	interest 2 \$	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	principal  1 \$	interest 2 \$	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal  1 \$	interest 2 \$ \$	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal  1 \$	interest 2 \$ \$	principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
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 retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

icipality	
	Muskoka Lakes Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,816,159	9,791	2,825,950			I		-		
Special pupose requisitions		2,010,137	7,771	2,023,730							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 -	2,816,159	9,791	2,825,950	2,738,032	75,212	-	12,706	-	2,825,950	-
Special purpose requisitions											
Water 1	2	80,896	693	81,589							
Transit 1	3	-	-	-							
Sewer 1	4	61,035	458	61,493							
Library 1	5	-	-	-							
1	6	96,538	88	96,626							
1	7	47,967	46	48,013							
Subtotal levied by mill rate special areas 1		286,436	1,285	287,721	283,175	-	-	4,546	-	287,721	-
Speical charges 1	9 -	19,084	- 1	19,084	19,084		-		-	19,084	
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2		3,121,679	11,076	3,132,755	3,040,291	75,212	-	17,252	_	3,132,755	

Municipality	
Muskoka Lakes Tp	

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)	Г											
	30	-	7,813,423	27,019	-	7,840,442	7,700,369	134,886	5,187	-	7,840,442	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	395,175	1,509	-	396,684	391,293	5,391	-	-	396,684	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	•	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	5,999,108	20,908	-	6,020,016	5,912,470	103,554	3,992	-	6,020,016	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	410,684	1,568	-	412,252	406,650	5,602	-	-	412,252	-
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	14,618,390	51,004	-	14,669,394	14,410,782	249,433	9,179	-	14,669,394	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Muskoka Lakes Tp

**10** 

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year		1 4,403,524
Revenues  Contributions from revenue fund		2 (02 470
Contributions from capital fund		2 693,478 3 -
Development Charges Act	6	
Lot levies and subdivider contributions		0 -
Recreational land (the Planning Act)	6	1 76,295
Investment income - from own funds		5 132,855
- other		-
<del>-</del>		9 58,508
<del>"</del>		0 -
	1	1 -
Total re		
	•	1,041,702
Expenditures Transferred to capital fund	1	4 323,695
Transferred to revenue fund		5 107,266
Charges for long term liabilities - principal and interest		6 -
	6	-
	2	0 -
	2	
Total expen	diture 2	2 430,961
Balance at the end of the year for:		
Reserves	2	<b>3</b> 1,322,936
Reserve Funds	2	4 3,691,609
	Total 2	
Analysed as follows:		
Working funds	2	4 1 194 245
Contingencies	2	
Contingencies	_	<u> </u>
Ontario Clean Water Agency funds for renewals, etc		
- sewer		-
- water	2	
		9 -
Replacement of equipment	3	0 611,097
Sick leave	3	0 611,097 1 134,794
Sick leave Insurance	3 3 3	0 611,097 1 134,794 2 -
Sick leave Insurance Workers' compensation	3 3 3	0 611,097 1 134,794 2 - 3 -
Sick leave Insurance	3 3 3 3	0 611,097 1 134,794 2 - 3 -
Sick leave Insurance Workers' compensation Capital expenditure - general administration	3 3 3 3 3	0 611,097 1 134,794 2 - 3 - 4 543,936
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads	3 3 3 3 3 3	0 611,097 1 134,794 2 - 3 - 4 543,936 5 555,231
Sick leave Insurance Workers' compensation Capital expenditure - general administration	3 3 3 3 3 3 6 6	0 611,097 1 134,794 2
Sick leave Insurance Workers' compensation Capital expenditure - general administration	3 3 3 3 3 3 6 6	0 611,097 1 134,794 2 - 3 - 4 543,936 5 555,231 6 - 4 - 5 - 6 -
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	3 3 3 3 3 3 6 6 6	0 611,097 1 134,794 2 - 3 4 543,936 5 555,231 6 - 4 5 - 6 8
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit	3 3 3 3 3 3 6 6 6 6 3 3	0 611,097 1 134,794 2 3 - 4 543,936 5 555,231 6 4 5 - 6 - 8 - 9
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing	3 3 3 3 3 6 6 6 6 3 3	0 611,097 1 134,794 2
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	3 3 3 3 3 3 6 6 6 3 3 4 4	0 611,097 1 134,794 2
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration	3 3 3 3 3 6 6 6 6 3 3	0 611,097 1 134,794 2
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	3 3 3 3 3 6 6 6 6 3 3 4 4 4	0 611,097 1 134,794 2
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act	3 3 3 3 3 6 6 6 6 3 3 4 4 4 4 6	0 611,097 1 134,794 2
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions	3 3 3 3 3 3 6 6 6 6 3 3 4 4 4 4 4 4	0 611,097 1 134,794 2
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration	3 3 3 3 3 3 6 6 6 6 3 3 4 4 4 4 4 4 4 4	0 611,097 1 134,794 2
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment Exchange rate stabilization	3 3 3 3 3 3 6 6 6 6 3 3 4 4 4 4 4 4 4 4	0 611,097 1 134,794 2
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment Exchange rate stabilization Waterworks current purposes	3 3 3 3 3 3 6 6 6 6 3 3 4 4 4 4 4 4 4 4	0 611,097 1 134,794 2
Sick leave Insurance Workers' compensation Capital expenditure - general administration	3 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 5	0 611,097 1 134,794 2
Sick leave Insurance Workers' compensation Capital expenditure - general administration	3 3 3 3 3 3 6 6 6 6 3 3 4 4 4 4 4 4 4 4	0 611,097 1 134,794 2
Sick leave Insurance Workers' compensation Capital expenditure - general administration	3 3 3 3 3 6 6 6 6 3 3 4 4 4 4 4 4 4 4 4	0 611,097 1 134,794 2
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration	3 3 3 3 3 3 6 6 6 6 3 3 4 4 4 4 4 4 4 4	0 611,097 1 134,794 2
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	3 3 3 3 3 3 4 4 4 4 4 4 4 4 4 5 5 5 5	0 611,097 1 134,794 2
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	3 3 3 3 3 3 6 6 6 6 3 3 4 4 4 4 4 4 4 4	0 611,097 1 134,794 2
Sick leave Insurance Workers' compensation Capital expenditure - general administration	3 3 3 3 3 3 6 6 6 6 3 3 4 4 4 4 4 4 4 4	0 611,097 1 134,794 2
Sick leave Insurance Workers' compensation Capital expenditure - general administration	3 3 3 3 3 3 6 6 6 6 3 3 4 4 4 4 4 4 4 4	0 611,097 1 134,794 2

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Muskoka Lakes Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets			-	in chartered banks
Cash		1	950,773	7:
Accounts receivable			,	
Canada		2	57,736	
Ontario		3	563,232	
Region or county		4	96,257	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	80,823	business taxes
Taxes receivable				
Current year's levies		9	1,785,812	46,3
Previous year's levies		10	852,917	34,0
Prior year's levies		11	687,949	42,6
Penalties and interest		12	488,479	26,7
Less allowance for uncollectables (negative)		13 -	13,000	- 13,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	422,486	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	5,973,464	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Muskoka Lakes Tp	

For the year ended December 31, 1994.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 6,606 Ontario 27 Region or county 28 Other municipalities 2.646 29 School Boards 22,559 30 Trade accounts payable 31 540,210 Other 32 50,270 Other current liabilities 22,366 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 5,014,545 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 273,203 Special charges and special areas (specify) 43 8,332 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 32,727 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 5,973,464 Total

Muskoka Lakes Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 5 13 Non-line Department Support Staff Fire Police Transit Public Works 23 Health Services Homes for the Aged Other Social Services 10 4 Libraries 11 Planning 12 3 48 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 1,702,913 410.191 Employee benefits 15 323,174 21,618 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 20,172,757 1,461,518 Previous years' tax Penalties and interest 509,107 18 Subtotal 22,143,382 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 45,965 - recoverable from general municipal revenues 11,444 Transfers to tax sale and tax registration accounts 475,595 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 22,676,386 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19940228 Due date of last installment (YYYYMMDD) 33 19940428 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19940728 Due date of last installment (YYYYMMDD) 36 19940928 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1995 in 1996 59 in 1997 60 in 1998 in 1999

Municipality

Muskoka Lakes Tp

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	109,984	87,085
					•
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-		
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-		-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Saura-	-	1	2	3	4
Sewer In this municipality	44	-	<u> </u>	\$	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-		-	-
	93				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
-				84	1 \$ 3,629,133
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 3,629,133
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's	\$ 3,629,133
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			contribution from this	this municipality's share of total municipal	\$ 3,629,133
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 3,629,133
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	expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 3,629,133
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	expenditure  1  \$  -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	\$ 3,629,133  for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure 1 \$	contribution from this municipality 2 \$	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	53 54	expenditure  1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	\$ 3,629,133  for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1	contribution from this municipality  2  \$	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	53 54 55 56	expenditure  1	contribution from this municipality  2  \$	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	53 54 55 56	expenditure  1 \$	contribution from this municipality  2  \$	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	53 54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	contribution from this municipality  2  \$	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	53 54 55 56	expenditure  1 \$	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 %  submitted	\$ 3,629,133  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to 0.M.B.	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	53 54 55 56	expenditure  1 \$	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 %  submitted	\$ 3,629,133  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	53 54 55 56 57	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 3,629,133  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	\$ 3,629,133  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	\$ 3,629,133  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	\$ 3,629,133  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	\$ 3,629,133  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	\$ 3,629,133  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 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 72	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 3,629,133  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 3,629,133  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 3,629,133  for computer use only  4  total  3 \$

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	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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		
2		
\$		
	-	
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