MUNICIPAL CODE: 44053

MUNICIPALITY OF: Muskoka Lakes Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Muskoka Lakes Tp

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For the year ended December 31, 1995.

				Upper	School	
			Total	Tier	Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	24,344,523	3,740,863	16,281,558	4,322,102
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	24,344,523	3,740,863	16,281,558	4,322,102
Canada		7	6,874	1,143	4,534	1,197
Canada Enterprises		8	2,459	734	1,358	367
Ontario The Municipal Tax Assistance Act					1,330	
The Municipal Act, section 157		9 10	40,558	18,760	-	21,798
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	890	141	593	156
Liquor Control Board of Ontario		14	5,076	3,639	-	1,437
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 55,857	- 24,417	6,485	24,955
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	T	T	T	
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarancee	Subtotal	28	285,218	. [- 1	285,218
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·		L	· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	776,720			776,720
Canada specific grants		30	979			979
Other municipalities - grants and fees		31	593,849		_	593,849
Fees and service charges		32	804,665		_	804,665
OTHER REVENUES	Subtotal	33	2,176,213			2,176,213
OTHER REVENUES Trailer revenue and licences		34	300			300
Licences and permits		35	105,320	_ [-	105,320
Fines		37	6,498	-	-	6,498
Penalties and interest on taxes		38	601,460		-	601,460
Investment income - from own funds		39	127,453		_	127,453
- other		40	-		-	-
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	68,328			68,328
Contributions from non-consolidated entities		45	· .		_	-
		46	-			-
		47				-
						
		48				-
 Sale of Land	Subtotal	48 49 50	272 909,631	-		- 272 909,631

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

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Municipality

Muskoka Lakes Tp

2LT - OP

•		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	
I. Own purposes														
General	0	2,424,254,714	55,709,149	17,160,850	1.67100	1.96600	4,050,930	109,524	33,738	6,411	6,658	2,488	4,209,749	
Street Lighting	0	172,624,280	10,189,120	3,428,235	0.06800	0.08000	11,738	815	274	- 44	101	40	12,924	
Street Lighting	0	161,982,650	8,033,163	1,982,670	0.10400	0.12200	16,848	980	242	- 14	76	31	18,163	
Street Lighting	0	136,007,000	1,170,500	376,280	0.02200	0.02600	2,992	30	10	-	-	-	3,032	
Street Lighting	0	40,403,945	4,027,355	1,216,805	0.09600	0.11300	3,879	455	138	15	-	-	4,487	
Street Lighting	0	40,388,100	1,462,700	522,425	0.07700	0.09000	3,110	132	47	2	-	-	3,291	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,089,497	111,936	34,449	6,370	6,835	2,559	4,251,646	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	69,360	-	-	-	-	69,360	
Minimum Tax (Differential Only)	0	-	-	-	-	-	1,086	10	-	-	-	-	1,096	
Subtotal Special Charges On Tax Bills	0		-	-	-	-	1,086	69,370	-	-	-	-	70,456	
Total Taxation	0	-	-	-	-	-	4,090,583	181,306	34,449	6,370	6,835	2,559	4,322,102	
	-													

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Muskoka Lakes Tp

2LT - OP

	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES	TAXES LEVIED			SUP	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
II. Upper tier purposes													
General	0	2,424,254,714	55,709,149	17,160,850	1.30100	1.53200	3,153,956	85,346	26,290	4,992	5,188	1,938	3,277,710
Sewer And Urban Service Area	0	28,064,980	5,679,520	1,819,795	1.83200	2.15500	51,415	12,239	3,922	- 375	936	427	68,564
Sewer And Urban Service Area	0	30,896,500	-	14,400	0.83300	0.98000	25,737	-	14	24	-	-	25,775
Sewer And Urban Service Area	0	39,265,975	6,761,325	2,382,670	1.01800	1.19700	39,973	8,093	2,852	- 1,147	1,507	601	51,879
Water Area	0	41,267,605	7,159,895	2,505,690	1.89400	2.22800	78,161	15,952	5,583	- 2,133	2,806	1,118	101,487
Water Area	0	61,409,080	6,331,277	1,865,320	1.58400	1.86400	97,272	11,802	3,477	- 278	809	369	113,451
Subtotal Levied By Mill Rate	0		•	-	-	-	3,446,514	133,432	42,138	1,083	11,246	4,453	3,638,866
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	82,913	-	-	-	-	82,913
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	84,994	-	-		-	101,997

ANALYSIS OF TAXATION

Muskoka Lakes Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL 7	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	2,282,190,688	53,052,002	16,343,010	3.754000	4.416000	8,567,344	234,278	72,171	12,690	14,872	5,553	8,906,908
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	138,868	-	-	-	-	138,868
Total Taxation	0	-	-	-	-	-	8,567,344	373,146	72,171	12,690	14,872	5,553	9,045,776
Elementary separate													
General	0	143,190,726	2,657,147	817,840	3.257000	3.832000	466,372	10,182	3,134	1,484	73	30	481,275
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,613	-	-	-	-	5,613
Total Taxation	0	-	-	-	-	-	466,372	15,795	3,134	1,484	73	30	486,888
Secondary public													
General	0	2,282,190,688	53,052,002	16,343,010	2.612000	3.073000	5,961,082	163,029	50,222	8,831	10,349	3,864	6,197,377
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	96,621	-	-	-	-	96,621
Total Taxation	0	-	-	-	-	-	5,961,082	259,650	50,222	8,831	10,349	3,864	6,293,998
Public consolidated													
1													

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Muskoka Lakes Tp

2LT - OP

For the year ended December 31, 1995.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 817,840 9,513 2,928 449,653 0 143,190,726 2,657,147 3.043000 3.580000 435,729 1,387 68 28 General 0 5,243 5,243 Share Of Telephone And Telegraph Taxation 0 435,729 14,756 2,928 1,387 68 28 454,896 Total Taxation Separate consolidated 128,455 25,362 Total all school board taxation 0 15,430,527 663,347 24,392 9,475 16,281,558

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	ries 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Muskoka Lakes Tp

Police Conservation Authority				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Production to Persons and Property							
Protection to Persons and Property Fire	General Government		1	- 1	-	-	62,267
Police							·
Commerciation Authority			<u> </u>				8,827
Protective inspection and control Enregeopry measures Subtotal 7 7			-				
Emergency measures			<u> </u>				
Subtotal 7			<u> </u>			-	
Roadways	5 ,	Subtotal	7	-	-	-	8,827
Roadways	Transportation services						
Transit 10			8	700,500	-	590,448	153,030
Parking	Winter Control		9	-	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation	•		-	-	-	-	-
14			<u> </u>				
Subtotal 15			<u> </u>			-	
Environmental services Sanitary Sever System Storm Sever System Storm Sever System Storm Sever System Storm Sever System Sarbage Collection Sarbag		Subtotal	⊢			590,448	
Storm Sewer System	Environmental services	542-544	- " -	7.00,000		370,110	
Materworks System 18			16	-	-	-	-
Garbage Collection 19			⊢	-	-	-	•
Carbage Disposal 20			_				
Pollution Control			-				
Subtoal 23			-				
Subtotal 23			-			-	
Nealth Services		Subtotal	_	-	-	3,401	246,828
Public Health Inspection and Control 25						·	
Hospitals			24	-	-	-	-
Ambulance Services			⊢	-	-	-	-
Cemeteries			⊢				
Subtotal 30 Subtotal 31 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 34 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 30 Subtotal 3			<u> </u>				
Subtotal 30			⊢				
Social and Family Services General Assistance 31		Subtotal	<u> </u>			-	
Assistance to Aged Persons	Social and Family Services						<u> </u>
Assitance to Children 33			31	-	-	-	-
Day Nurseries 34			<u> </u>	-	-	-	
Subtotal 35			⊢				
Subtoal 36			⊢				
Recreation and Cultural Services Parks and Recreation 37		Subtotal	_				
Parks and Recreation 37 - 979 - 221,819 Libraries 38 76,220 - - 2,774 Other Cultural 39 - - - - Subtotal 40 76,220 979 - 224,093 Planning and Development 41 - - - 96,470 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 -		Jubiotal					
Libraries 38 76,220							
Subtotal Subtotal Subtotal 40 76,220 979 - 224,093			⊢				
Planning and Development Planning and Industrial Planning			<u> </u>	76,220			2,274
Planning and Development Planning and Development Planning and Development 41	Other Cultural	Subtotal	⊢	76 220			- 224 003
Commercial and Industrial	Planning and Development Planning and Development	Jubiotal					
Agriculture and Reforestation	Commercial and Industrial		42	-	-	-	
Tile Drainage and Shoreline Assistance 45 - 96,470 Electricity 48 - <td>Residential Development</td> <td></td> <td>43</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Residential Development		43	-	-	-	-
46 - - - - - Subtotal 47 - - - 96,470 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Agriculture and Reforestation		44	-	-	-	-
Subtotal 47 - - - 96,470 Electricity 48 - <td>Tile Drainage and Shoreline Assistance</td> <td></td> <td><u> </u></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Tile Drainage and Shoreline Assistance		<u> </u>	-	-	-	-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			<u> </u>				
Gas 49 - - - - Telephone 50 - - - - -	El a stri aite.	Subtotal	⊢				,
Telephone 50			<u> </u>				
			⊢				
1000 01 11011201 1111 373.077 1104.001		Total	51	776,720	979	593,849	804,665

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	677,316	-	614,619	246,723	-	-	1,538,658
Protection to Persons and Property								
Fire	2	109,010	-	185,160	261,605	-	-	555,775
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	- 12.340	- 0.200	-	-	-
Protective inspection and control	5	186,958	-	12,360	9,380	-	-	208,698
Emergency measures	6 Subtotal 7	295,968	-	197,520	270,985	-	-	764,473
	Subtotat ,	273,700		177,320	270,703			701,173
Transportation services								
Roadways Winter Control	8	973,426	-	1,801,728	288,262	-	-	3,063,416
	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	- 22	-	60,257	-	-	-	60,279
Air Transportation	12		-	60,257	-	-	-	- 60,279
	13		-			-		
	Subtotal 15	973,448	-	1,861,985	288,262	-	-	3,123,695
Environmental services	2220001 13	//J,TT0	-	1,001,703	200,202	-	_	3,123,073
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	13,768	-	996,549	9,529	215,014	-	1,234,860
Pollution Control	21	5,333	-	22,860	-	-	-	28,193
	22	-	-	-	-	-	-	-
	Subtotal 23	19,101	-	1,019,409	9,529	215,014	-	1,263,053
Health Services Public Health Services								
	24 25	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-		_		-		
Cemeteries	28	17,198	_	5,885	_	-		23,083
	29	-	_	-	_	-	-	
	Subtotal 30	17,198	_	5,885	_	-	-	23,083
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	293,641	-	505,798	63,585	-	-	863,024
Libraries	38	69,117	-	27,596	9,523	-	-	106,236
Other Cultural	39	-	-	10,000	-	-	-	10,000
	Subtotal 40	362,758	-	543,394	73,108	-	-	979,260
Planning and Development								·
Planning and Development	41	187,702	-	24,816	27,928	-	-	240,446
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	- 20.222	-	-	-	- 20 222
	46 Subtotal 47	187,702	-	20,322 45,138	27,928	-	-	20,322
Electricity	3ubtotai 47 48	187,702	-	45,136	-	-		200,766
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-		-	-	
·	Total 51	2,533,491	-	4,287,950	916,535	215,014	-	7,952,990
		2,000, 171		.,207,730	,	2.5,017		.,,,,,,,

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Muskoka Lakes Tp

For the year ended December 31, 1995.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 359,173 752,328 Reserves and Reserve Funds Subtotal 1,111,501 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 20 165,304 Canada 21 165,303 Other Municipalities 22 Subtotal 330,607 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 143,783 Investment Income From Own Funds 26 Other 27 14,000 Donations 28 30 31 Subtotal 32 157,783 Total Sources of Financing 33 1,599,891 Applications Own Expenditures Short Term Interest Costs 34 1,510,405 Other 35 Subtotal 1,510,405 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 140,283 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,650,688 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 50,797 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 50,797

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

49

19

50,797

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Muskoka Lakes Tp

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	-	-		27,223
Protection to Persons and Property		ŀ				
Fire		2	-	-	-	307,825
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	307,825
Transportation services Roadways		8	113,130	113,130	_	523,319
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	113,130	113,130	-	523,319
Environmental services Sanitary Sewer System		4.				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	<u> </u>	-
Garbage Collection		19	-	-	-	_
Garbage Disposal		20	-	-	-	9,530
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	9,530
Health Services		Ī				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	-	-	-		
Social and Family Services	Subtotat	30	-	-	<u> </u>	-
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	52,174	52,173	-	633,161
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	- F2 474	- 52 472	-	- (22.474
Planning and Development	Subtotal	40	52,174	52,173	-	633,161
Planning and Development		41	-	-	-	9,347
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	9,347
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	165,304	165,303	-	1,510,405

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Muskoka Lakes Tp

7

For the year ended December 31, 1995.

		1 \$
Canada Cayaraman		
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	-
ransportation services		
Roadways	8	-
Winter Control	9_	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
nvironmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
lealth Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services General Assistance	24	
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	35_ Saturate 36	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	-
Libraries	38	<u> </u>
Other Cultural	39	<u> </u>
Other Cutturat	Subtotal 40	-
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	_
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	
lectricity	48	<u> </u>
ias	49	<u>-</u>
elephone	50	<u>-</u>
есернопе	<u> </u>	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Muskoka Lakes Tp

8

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
A Columbia of the Deba Durden of the Municipality		
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 : To other		2 -
. To other	Subtotal	3 -
Plus: All debt assumed by the municipality from others	Subtotat	5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		- 13
	Subtotal	- 14
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
Installment (serial) debentures		16 - 17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
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 -
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
4. Antiqueial halance of ann sinking finade at uses and		\$ 32
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		33 135,00
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 419,29
		43 -
	Total	44 554,35
	10.01	334,3.

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Muskoka Lakes Tp

in the year chaca become on, 1775.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ		_	
					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. 1995 Debt Charges						principal	interest
						1	2
Decreased from the constituted account find						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	_
- special are rates and special charges					51	-	-
- special are rates and special charges - benefitting landowners					52	-	-
-					53	-	-
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	_
					56	-	-
					58	-	-
_					59	-	_
				Total	78		-
				rotat	,,,		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (halloon) reperiments of long town debt					91	-	-
Other lump sum (balloon) repayments of long term debt					/1		
Future principal and interest payments on EXISTING net debt					71		
		recoverable		recovera	ble from	recovera	ble from
		consolidated i	evenue fund	reserve	ble from e funds	recovera unconsolida	able from ated entities
	-		evenue fund interest	reserve principal	ble from	recovera unconsolida principal	ble from
	- [consolidated i principal	interest	reserve principal 3	ble from e funds interest	recovera unconsolida principal 5	ible from ited entities interest
	- - [consolidated i	evenue fund interest	reserve principal	ble from funds interest	recovera unconsolida principal	able from ated entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated i principal	interest	reserve principal 3	ble from e funds interest	recovera unconsolida principal 5	ible from ited entities interest
	-	consolidated in principal	interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	-	consolidated in principal state of the princi	revenue fund interest 2 \$	reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997	-	consolidated in principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	-	consolidated in principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999	-	consolidated of principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - -	ible from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sevenue fund interest 2 \$	principal 3 \$ - - - - - - - - -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - -	ible from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated of principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$ \$	able from ted entities interest 6 \$ - - - - - 1 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$ \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$ \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$ \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ted entities interest 6 \$

icipality	
	Muskoka Lakes Tp

9LT

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	3,260,360	12,118	3,272,478							
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	24,417	-	24,417							
Telephone and telegraph taxation	10	82,913	-	82,913							
Subtotal levied by mill rate general	-	3,367,690	12,118	3,379,808	3,277,710	82,913	-	19,185	-	3,379,808	-
Special purpose requisitions				T	I			Ī			
	12	215,271	2,691	217,962							
Transit	13	-	-	-							
Sewer	14	146,453	1,973	148,426							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	361,724	4,664	366,388	361,156	-	-	5,232	-	366,388	-
Speical charges	19 -	19,084	- 1	19,084	19,084	-	-	- 1	-	19,084	-
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	3,748,498	16,782	3,765,280	3,657,950	82,913	-	24,417	-	3,765,280	-

Municipality		
	Muskoka Lakes Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	-	9,016,456	33,115	-	9,049,571	8,906,908	138,868	3,795	-	9,049,571	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	485,301	1,587	-	486,888	481,275	5,613	-	-	486,888	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	6,273,644	23,044	-	6,296,688	6,197,377	96,621	2,690	-	6,296,688	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	453,413	1,483	-	454,896	449,653	5,243	-	-	454,896	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	16,228,814	59,229		16,288,043	16,035,213	246,345	6,485	-	16,288,043	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Muskoka Lakes Tp

For the year ended December 31, 1995.		
		1
		\$
Balance at the beginning of the year	1	5,014,545
Revenues		
Contributions from revenue fund	2	557,362
Contributions from capital fund	3	140,283
Development Charges Act	67	90,235
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	72,408
Investment income - from own funds	5	200,085
- other	6	-
	9	-
	10	-
	11	-
 Total revenue	12	- 4 0/0 272
	13	1,060,373
Expenditures Transform to a social final f		
Transferred to capital fund	14	752,328
Transferred to revenue fund	15	68,328
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	820,656
Ralance at the end of the year for:		
Balance at the end of the year for: Reserves	23	1,504,440
Reserve Funds	24	3,749,822
Total	25	5,254,262
Analysed as follows:		3,23 1,232
Working funds	26	1,358,226
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
	29	-
- water Replacement of equipment	30	575,064
	31	-
Sick leave Insurance	32	141,166
Workers' compensation	33	-
Capital expenditure - general administration	34	609,896
- roads	35	
		584,292
- sanitary and storm sewers	36	
- parks and recreation	64 65	-
- library		-
- other cultural	66	
- water	38 39	-
- transit	19	
- housing		-
- housing - industrial development	40	
- industrial development	40 41	- 19 744
- industrial development - other and unspecified	40 41 42	18,746
- industrial development - other and unspecified Development Charges Act	40 41 42 68	
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	40 41 42 68 44	18,746 277,133
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	40 41 42 68 44 46	18,746 277,133 - 1,375,834
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	40 41 42 68 44 46 45	18,746 277,133 - 1,375,834 18,102
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	40 41 42 68 44 46 45 47	18,746 277,133 - 1,375,834 18,102
- 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	40 41 42 68 44 46 45 47 48	18,746 277,133 - 1,375,834 18,102 -
- 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	40 41 42 68 44 46 45 47 48 49	18,746 277,133 - 1,375,834 18,102 - -
- 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	40 41 42 68 44 46 45 47 48 49 50	18,746 277,133 - 1,375,834 18,102 - - -
- 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	40 41 42 68 44 46 45 47 48 49 50	18,746 277,133 - 1,375,834 18,102 - - - - - 146,214
- 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	40 41 42 68 44 46 45 47 48 49 50 51	18,746 277,133 - 1,375,834 18,102 - - - - 146,214 12,000
- 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	40 41 42 68 44 46 45 47 48 49 50 51 52 53	18,746 277,133 - 1,375,834 18,102 - - - - 146,214 12,000 137,589
- 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	40 41 42 68 44 46 45 47 48 49 50 51 52 53	18,746 277,133 - 1,375,834 18,102 146,214 12,000 137,589 -
- 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 Municipal Election	40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	18,746 277,133 - 1,375,834 18,102 146,214 12,000 137,589
- 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 Municipal Election Business Improvement Area	40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	18,746 277,133 - 1,375,834 18,102 146,214 12,000 137,589 -
- 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 Municipal Election	40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	18,746 277,133 - 1,375,834 18,102 146,214 12,000 137,589

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Muskoka Lakes Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	595,794	72
Accounts receivable			,	
Canada		2	59,969	
Ontario		3	642,324	
Region or county		4	79,683	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	81,749	business taxes
Taxes receivable			,	
Current year's levies		9	2,061,440	-
Previous year's levies		10	886,279	-
Prior year's levies		11	934,290	-
Penalties and interest		12	615,045	-
Less allowance for uncollectables (negative)		13 -	142,098	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	129,795	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	5,944,270	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Muskoka Lakes Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	•	115,090	
- capital - Ontario		3 -	
- Canada		.4 -	
- Other		.5	
Accounts payable and accrued liabilities	•	.5	
Canada	;	2,627	
Ontario		7 -	
Region or county		. 8 -	
Other municipalities			
		,	
School Boards		25,417	
Trade accounts payable Other		408,049	
		2 46,556	
Other current liabilities	:	37,982	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	•	-	
- special area rates and special charges			
- benefitting landowners		6 -	
		7 -	
- user rates (consolidated entities) Recoverable from Reserve Funds			
Recoverable from inconsolidated entities			
Less: Own holdings (negative)		-	
Reserves and reserve funds Accumulated net revenue (deficit)	4	5,254,262	
General revenue (deficit)		48,611	
Special charges and special areas (specify)		40,011	
	4	6,309	
		4 -	
<u></u>		.5	
_		-	
Consolidated local boards (specify)			
Transit operations	4	.7	
Water operations		- 8	
Libraries		9 37,089	
Cemetaries		57,667	
Recreation, community centres and arenas		-	
		-	
		3 -	
		5 -	
Portion or county		-	
Region or county		-	
School boards			
Unexpended capital financing / (unfinanced capital outlay)		50,797	
	Total 5	5,944,270	

Municipality

Muskoka Lakes Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1 Number of continuous f	ull time employees as at December 21						1
Administration	ull time employees as at December 31					1	5
Non-line Department Sup	port Staff					2	13
Fire	• • • • • •					3	-
Police						4	-
Transit						5	-
Public Works						6	24
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	4
Libraries						11	-
Planning						12	3
					Total	continuous full	49
						time employees December 31	other
						1 \$	2 \$
2. Total expenditures duri	ng the year on:						
Wages and salaries					14	1,731,132	441,918
Employee benefits					15	360,780	32,716
							1 \$
3. Reductions of tax roll du	uring the year (lower tier municipalities only)						
Cash collections: Curre	ent year's tax					16	22,283,083
	vious years' tax					17	1,506,109
Per	nalties and interest					18	474,893
Diagonata allamad					Subtotal	19	24,264,085
Discounts allowed Tax adjustments under se	ection 363 and 364 of the Municipal Act					20	-
- amounts added to						22	-
- amounts written of	f					23	-
	ections 421, 441 and 442 of the Municipal Act						
- recoverable from u	pper tier and school boards						
						24	52,280
_	eneral municipal revenues					25	21,282
Transfers to tax sale and	tax registration accounts sidents' Assistance Act - reductions					26 27	39,075
The Municipal Elderty Res	- refunds					27	<u> </u>
Other (specify)	Clands					80	-
.,			1	Total reductions		29	24,376,722
	ll for collection purposes only					30 81	-
business taxes written on un	der subsection 441(1) of the Municipal Act					٥١١	-
4. Tay due dates for 1005	(lower tier municipalities only)						1
	per of installments					31	2
_	date of first installment (YYYYMMDD)					32	19950228
	date of last installment (YYYYMMDD)					33	19950428
Final billings: Num	ber of installments					34	2
Due	date of first installment (YYYYMMDD)					35	19950728
Due	date of last installment (YYYYMMDD)					36	19950928
Supplementary taxes levi	ed with1996 due date					37	\$
						L	
Projected capital expen financing requirements							
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place				\$	\$	\$	\$
in 1996			58	-	-	-	-
in 1997			59	-	-	-	-
in 1998			60	-	-	-	-
in 1999			61	-	-	-	-
in 2000		Total	62	<u> </u>	-	-	<u> </u>

Municipality

Muskoka Lakes Tp

CTA	TIC.	$\Gamma \cap A$	A I	D^{λ}	T A

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	81,439	66,532
7. Analysis of direct water and sewer billings as at December 31		г	number of	1995 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of	1995 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer			'	\$	\$ \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45		_	_	
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
		<u> </u>			water	sewer
				ŀ	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				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
		,		! 		
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
Loans of advances due to reserve funds as at December 31					94[3,341,030
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3	4
and the second			\$	\$	%	
name of joint boards		53	_	_	_	_
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council						
·			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
Assessed by the Art Green of the Art December 24, 4004		,_	\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -	-	-	-	-	-
	L			<u> </u>		
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				65	-	
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
				30[<u>-</u>

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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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