MUNICIPAL CODE: 44053

MUNICIPALITY OF: Muskoka Lakes Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Muskoka Lakes Tp

1 3

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|------------|----------------------|---------------------------|-----------------------------|----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx | Г | | | | |
| or requistions from schedule 2UT | 1 | 24,452,998 | 4,714,165 | 16,392,048 | 3,346,785 |
| Direct water billings on ratepayers own municipality | | | | | |
| | 2 | - | - | - | - |
| other municipalities Sewer surcharge on direct water billings | 3_ | | - | - | - |
| own municipality | 4 | - | - | | - |
| other municipalities | 5 | - | - | F | - |
| Subtota | ıl 6 | 24,452,998 | 4,714,165 | 16,392,048 | 3,346,785 |
| PAYMENTS IN LIEU OF TAXATION | L | | | | |
| Canada | 7 | 6,830 | 1,388 | 4,525 | 917 |
| Canada Enterprises | 8 | 2,454 | 815 | 1,355 | 284 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 40,211 | 23,419 | | 16,792 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other Ontario Enterprises | 11 | - | - | | - |
| Ontario Housing Corporation | 12 | - | - | _ | - |
| Ontario Hydro | 13 | 8,068 | 795 | 2,965 | 4,308 |
| Liquor Control Board of Ontario | 14 | 5,104 | 3,988 | - | 1,116 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtota | ıl 18 | 62,667 | 30,405 | 8,845 | 23,417 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 685,802 | | | 685,802 |
| | 61 | - | | | - |
| Subtota | ıl 69 | 685,802 | | | 685,802 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 63,121 | | | 63,121 |
| Canada specific grants | 30 | 43,071 | | | 43,071 |
| Other municipalities - grants and fees | 31 | 810,086 | | | 810,086 |
| Fees and service charges Subtota | 32 1 33 | 637,106 1,553,384 | | - | 637,106 1,553,384 |
| OTHER REVENUES | | 1,555,564 | | | 1,000,004 |
| Trailer revenue and licences | 34 | 2,722 | | | 2,722 |
| Licences and permits | 35 | 143,278 | - | <u> </u> | 143,278 |
| Fines | 37 | 2,383 | | | 2,383 |
| Penalties and interest on taxes | 38 | 631,355 | | - | 631,355 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 68,194 | | F | 68,194 |
| Sales of publications, equipment, etc | 42 | - | | F | - |
| Contributions from capital fund | 43 | | | | - |
| Contributions from reserves and reserve funds | 44 | 98,970 | | Г | 98,970 |
| Contributions from non-consolidated entities | 45 | - | | Г | - |
| | 46 | - | | | - |
| | 47 | 7,100 | | | 7,100 |
| | 48 | - | | | - |
| Subtota | | 954,002 | - | - | 954,002 |
| TOTAL REVENU | E 51 | 27,708,853 | 4,744,570 | 16,400,893 | 6,563,390 |

Muskoka Lakes Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

| | | LOCAL | TAXABLE ASSES | 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 |
| I. Own purposes | | 2 444 044 270 | 50.042.402 | | 4 27000 | 4 50500 | 2 422 447 | 00.005 | 27.0.42 | (55 (| | | 2,2,40,220 |
| General | 0 | 2,441,061,270 | 59,863,682 | 18,564,745 | 1.27900 | 1.50500 | 3,122,117 | 90,095 | 27,943 | 6,556 | 1,644 | 873 | 3,249,228 |
| Street Lighting | 0 | 173,670,280 | 11,372,920 | 3,819,195 | 0.06800 | 0.08000 | 11,810 | 910 | 306 | 6 | 48 | 23 | 13,103 |
| Street Lighting | 0 | 137,531,500 | 1,160,000 | 373,130 | 0.02200 | 0.02600 | 3,026 | 30 | 10 | 2 | - | - | 3,068 |
| Street Lighting | 0 | 162,573,615 | 8,195,442 | 2,169,900 | 0.10400 | 0.12200 | 16,908 | 1,000 | 265 | 8 | 6 | 19 | 18,206 |
| Street Lighting | 0 | 40,279,445 | 4,027,355 | 1,216,805 | 0.09600 | 0.11300 | 3,867 | 455 | 137 | 12 | 4 | 2 | 4,477 |
| Street Lighting | 0 | 40,709,085 | 1,429,215 | 497,380 | 0.07700 | 0.09000 | 3,135 | 129 | 45 | 5 | - | - | 3,314 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 3,160,863 | 92,619 | 28,706 | 6,589 | 1,702 | 917 | 3,291,396 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 54,326 | - | - | - | - | 54,326 |
| Minimum Tax (Differential Only) | 0 | - | - | - | - | - | 1,063 | - | - | - | - | - | 1,063 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 1,063 | 54,326 | - | - | - | - | 55,389 |
| Total Taxation | 0 | - | - | - | - | - | 3,161,926 | 146,945 | 28,706 | 6,589 | 1,702 | 917 | 3,346,785 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

2LT - OP 4

Muskoka Lakes Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

| To the year cheed beechiber 51, 1770. | | | | | MILL | RATES | | TAXES LEVIED | | SUP | XES | TOTAL | |
|---|------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| II. Upper tier purposes | 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 |
| General | 0 | 2,441,061,270 | 59,863,682 | 18,564,745 | 1.66100 | 1.95400 | 4,054,603 | 116,974 | 36,276 | 8,514 | 2,134 | 1,134 | 4,219,635 |
| Sewer And Urban Service Area | 0 | 31,147,500 | - | - | 0.86000 | 1.01200 | 26,787 | - | - | - | - | - | 26,787 |
| Sewer And Urban Service Area | 0 | 38,494,175 | 7,945,125 | 2,773,630 | 1.04700 | 1.23200 | 40,303 | 9,788 | 3,417 | - 298 | 695 | 345 | 54,250 |
| Sewer And Urban Service Area | 0 | 28,195,015 | 6,089,785 | 1,979,325 | 1.89000 | 2.22300 | 53,289 | 13,538 | 4,400 | 75 | 104 | 351 | 71,757 |
| Water Area | 0 | 40,502,805 | 8,343,695 | 2,896,650 | 1.89500 | 2.22900 | 76,751 | 18,598 | 6,457 | - 540 | 1,288 | 639 | 103,193 |
| Water Area | 0 | 61,778,315 | 6,718,542 | 2,003,550 | 1.63800 | 1.92700 | 101,193 | 12,947 | 3,861 | 115 | 90 | 304 | 118,510 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 4,352,926 | 171,845 | 54,411 | 7,866 | 4,311 | 2,773 | 4,594,132 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 100,949 | - | - | - | - | 100,949 |
| 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 | 103,030 | - | - | - | - | 120,033 |

2LT - OP 4

Muskoka Lakes Tp

2LT - OP

ANALYSIS OF TAXATION

| For the year ended becember 31, 1990. | | LOCAL | TAXABLE ASSES | 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 | 2,294,178,127 | 57,000,337 | 17,718,440 | 3.519000 | 4.140000 | 8,073,213 | 235,981 | 73,354 | 16,387 | 4,522 | 2,402 | 8,405,859 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 128,249 | - | - | - | - | 128,249 |
| Total Taxation | 0 | - | - | - | - | - | 8,073,213 | 364,230 | 73,354 | 16,387 | 4,522 | 2,402 | 8,534,108 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 2,294,178,127 | 57,000,337 | 17,718,440 | 2.833000 | 3.333000 | 6,499,407 | 189,982 | 59,056 | 13,193 | 3,640 | 1,934 | 6,767,212 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 103,247 | - | - | - | - | 103,247 |
| Total Taxation | 0 | - | - | - | - | - | 6,499,407 | 293,229 | 59,056 | 13,193 | 3,640 | 1,934 | 6,870,459 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |

Muskoka Lakes Tp

2LT - OP

ANALYSIS OF TAXATION

| | LOCAL 1 | TAXABLE ASSES | SMENT | | | | | | | | | |
|-----|----------------------------|--|---|--|---|--|---|--|--|--|---|--|
| | | LOCAL TAXABLE ASSESSMENT | | | RATES | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
| AID | 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 |
| | | | | | | | | | | | | |
| 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 0 | 149,268,143 | 2,863,345 | 846,305 | 6.287000 | 7.396000 | 938,449 | 21,177 | 6,259 | 2,950 | - | - | 968,835 |
| 0 | - | - | - | - | - | - | 18,646 | - | - | - | - | 18,646 |
| 0 | - | - | - | - | - | 938,449 | 39,823 | 6,259 | 2,950 | - | - | 987,481 |
| | | | | | | | | | | | | |
| 0 | | | | | | 15,511,069 | 697,282 | 138,669 | 32,530 | 8,162 | 4,336 | 16,392,048 |
| | 0 0 0 0 0 0 | AID and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - | AID and farm and industrial 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 149,268,143 2,863,345 0 - - 0 - - | AID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 149,268,143 2,863,345 846,305 0 - - - 0 - - - 0 - - - 0 - - - | AID and farm and industrial business and farm 0 - - - - - - 0 0 0 - | residential and farm commercial and industrial business residential and farm industrial business 0 - <t< td=""><td>residential and farm commercial and industrial business residential and farm industrial dustrial business residential and farm 0 -</td><td>residential and farmcommercial and industrialbusinessresidential and farmindustrial businessresidential and farmresidential and farmcommercial and farm000000149,268,1432,863,345846,3056.2870007.396000938,44921,177018,646018,646018,646018,646018,646018,6460018,64600000<tr< td=""><td>residential and farmcommercial and industrialresidential businessindustrial and businessresidential and farmcommercial and farmbusiness0000000149,268,1432,863,345846,3056.2870007.396000938,44921,1776,259000000000000-</td></tr<></td></t<> <td>residential and farmcommercial and industrialbusinessresidential and farmindustrial and businessresidential and farmcommercial and farmbusinessresidential and farm00</td> <td>residential and farmcommercial and industrialbusinessresidential and farmindustrial businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmresidential and farmcommercial and farmresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmresidential and industrialresidential and industri</br></br></br></td> <td>ADresidential and farmcommercial and industrialbusinessresidential businesscommercial and farmresidential and farmcommercial and industrialresidential and industrialr</td> | residential and farm commercial and industrial business residential and farm industrial dustrial business residential and farm 0 - | residential and farmcommercial and industrialbusinessresidential and farmindustrial businessresidential and farmresidential and farmcommercial and farm000000149,268,1432,863,345846,3056.2870007.396000938,44921,177018,646018,646018,646018,646018,646018,6460018,64600000 <tr< td=""><td>residential and farmcommercial and industrialresidential businessindustrial and businessresidential and farmcommercial and farmbusiness0000000149,268,1432,863,345846,3056.2870007.396000938,44921,1776,259000000000000-</td></tr<> | residential and farmcommercial and industrialresidential businessindustrial and businessresidential and farmcommercial and farmbusiness0000000149,268,1432,863,345846,3056.2870007.396000938,44921,1776,259000000000000- | residential and farmcommercial and industrialbusinessresidential and farmindustrial and businessresidential and farmcommercial and farmbusinessresidential and farm00 | residential and farmcommercial and industrialbusinessresidential and farmindustrial businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial | ADresidential and farmcommercial and industrialbusinessresidential businesscommercial and farmresidential and farmcommercial and industrialresidential and industrialr |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

| | | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | |
|---|-------------------|-----------------------------------|-------------------------------------|---------------------|--------------------|----------|--------------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------------------------|-------------------------|--|--|--|
| | | | le | vies for special pu | rposes (please spe | cify | | | | | water serv | ice 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 \$ | | | |
| | | | | | | | | | | | | | | | | | |
| | | 1 2 | | | | | | | | | | | | <u> </u> | | | |
| | | 3 | | | | | | | | | | | | | | | |
| | | 4 5 | | | | | | | | | | | | | | | |
| | | 6 7 | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | |
| | | 9 10 | | | | | | | | | | | | | | | |
| | | 11 | | | | | | | | | | | | | | | |
| | | 13 | | | | | | | | | | | | | | | |
| | | 14 15 | | | | | | | | | | | | | | | |
| | | 16 17 | | | | | | | | | | | | | | | |
| | | 18 | | | | | | | | | | | | | | | |
| | | 19 20 | | | | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | | | | |
| | : | 23 | | | | | | | | | | | | | | | |
| | | 24 25 | | | | | | | | | | | | | | | |
| | | 26 27 | | | | | | | | | | | | | | | |
| | : | 28 | | | | | | | | | | | | | | | |
| | | 29 30 | | | | | | | | | | | | | | | |
| | | 31 | | | | | | | | | | | | | | | |
| | | 33 | | | | | | | | | | | | | | | |
| | | 34 35 | | | | | | | | | | | | <u> </u> | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

| | | | | | | | UNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|-------|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|----------------|-------------------------|
| | | | lev | vies for special pu | rposes (please spe | cify | | | | | water serv | ice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 3 | 6 | | | | | | | | | | | | |
| | 3 | 7 | | | | | | | | | | | | |
| | 3 | 8 | | | | | | | | | | | | |
| | 3 | 9 | | | | | | | | | | | | |
| | 4 | 0 | | | | | | | | | | | | |
| | 4 | 1 | | | | | | | | | | | | |
| | 4 | -2 | | | | | | | | | | | | |
| | 4 | 3 | | | - | | - | | | | - | | | |
| | 4 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 4 Total 4 | | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| | | πN/A | πι(/Α | <i>π</i> Ν/Α | <i>π</i> Ν/Α | <i>π</i> Ν/Α | #N/A | <i>π</i> Ν/Α | #11/A | πN/A | πIVA | <i>π</i> 11/A | <i>π</i> 117 A | <i>π</i> N/A |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Muskoka Lakes Tp

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 101,573 |
| Protection to Persons and Property Fire | | 2 | | - | _ | 34,134 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | | - | - | 34,134 |
| Transportation services Roadways | | 8 | _ | - | 463,663 | 130,793 |
| Winter Control | | 9 | - | - | 403,003 | - |
| Transit | | 10 | - | - | - | |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | | 43,071 | - | 42,185 |
| | Subtotal | 15 | - | 43,071 | 463,663 | 172,978 |
| Environmental services Sanitary Sewer System | | 16 | | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | 346,423 | 1,056 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | 346,423 | 1,056 |
| Health Services Public Health Services | | 24 | | - | _ | |
| Public Health Inspection and Control | | 25 | | - | | |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 12,690 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 12,690 |
| 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 | - | - | | 231,528 |
| Libraries | | 38 | 63,121 | - | - | 2,724 |
| Other Cultural | Subtatal | 39 | - | - | - | - |
| Planning and Development | Subtotal | 40 | 63,121 | - | - | 234,252 |
| Planning and Development | | 41 | - | - | - | 80,423 |
| Commercial and Industrial | | 42 | - | - | | - |
| Residential Development Agriculture and Reforestation | | 43 44 | - | - | - | |
| Tile Drainage and Shoreline Assistance | | 44 | - | - | | |
| | | 46 | - | - | | |
| | Subtotal | 47 | - | - | - | 80,423 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 63,121 | 43,071 | 810,086 | 637,106 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Muskoka Lakes Tp

| 4 | |
|---|--|
| 8 | |

| | | 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 | | 1 672,902 | - | 779,198 | 61,970 | - | - | 1,514,070 |
| Protection to Persons and Property Fire | | 2 162,365 | | 201,700 | 202,727 | _ | | 566,792 |
| Police | | 2 102,305 3 - | - | - | - | - | | - 300,792 |
| Conservation Authority | | 4 - | - | - | - | - | - | - |
| Protective inspection and control | ! | , | - | 15,419 | 10,498 | - | - | 220,868 |
| Emergency measures | Subtotal | 6 - 7 357,316 | | - 217,119 | - 213,225 | - | - | - 787,660 |
| Transportation services Roadways | | 8 900,774 | | 1,729,729 | 101,603 | _ | | 2,732,106 |
| Winter Control | | | - | - | - | - | | 2,732,100 |
| Transit | 1 | 0 - | - | - | - | - | - | - |
| Parking | 1 | - | - | - | - | - | | |
| Street Lighting | 1: 1: | - | - | 39,378 | | - | • | 39,378 |
| Air Transportation | 1. | | | - 78,606 | - | | | - 78,606 |
| | Subtotal 1 | | - | 1,847,713 | 101,603 | - | - | 2,850,090 |
| Environmental services Sanitary Sewer System | 1 | 6 - | - | - | | - | - | - |
| Storm Sewer System | 1 | | | | - | | | |
| Waterworks System | 1 | 8 - | - | - | - | - | - | - |
| Garbage Collection | 1 | | - | - | - | - | - | - |
| Garbage Disposal Pollution Control | 2 | | - | 13,665 | - 209,923 | - | - | 18,919 209,923 |
| | 2 | | - | - | - | - | - | - |
| | Subtotal 2 | 3 5,254 | - | 13,665 | 209,923 | - | - | 228,842 |
| Health Services Public Health Services | 2. | 4 - | - | | | - | - | - |
| Public Health Inspection and Control | 2 | | - | - | - | - | - | - |
| Hospitals | 2 | 6 - | - | - | - | - | - | - |
| Ambulance Services | 2 | | - | - | - | - | - | - |
| Cemeteries | 2: | | • | 4,224 | - | - | - | 23,933 |
| | Subtotal 3 | - | - | 4,224 | - | - | - | 23,933 |
| Social and Family Services General Assistance | | | | | | | | |
| Assistance to Aged Persons | 3 | | - | - | | - | - | - |
| Assitance to Children | 3 | | - | - | - | - | | - |
| Day Nurseries | 3 | | - | - | - | - | - | - |
| | 3 Subtotal 3 | | - | | | - | • | - |
| | Subtotal S | - | - | | | | | - |
| Recreation and Cultural Services Parks and Recreation | _ | | | | | | | |
| Libraries | 3 | | - | 477,561 23,857 | 84,468 48,949 | - | - | 816,639 |
| Other Cultural | 3 | | - | 9,673 | - | - | | 9,673 |
| | Subtotal 4 | 0 313,223 | - | 511,091 | 133,417 | - | - | 957,731 |
| Planning and Development Planning and Development | 4 | 1 205,605 | - | 16,052 | 8,000 | - | - | 229,657 |
| Commercial and Industrial | 4 | | - | - | - | - | | - |
| Residential Development | 4 | | - | - | - | - | - | - |
| Agriculture and Reforestation | 4 | | | | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 4 | - | - | - | - | - | - | - |
| | Subtotal 4 | - | - | 16,052 | 8,000 | - | - | 229,657 |
| Electricity | 4 | | - | - | - | - | - | - |
| Gas | 4 | | | | | - | - | - |
| Telephone | 5 | - 0 | - | - | - | - | - | - |

Municipality

Muskoka Lakes Tp

5 9

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996.

| | | | 1 \$ |
|--|--|----------|--------------------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | 50,797 |
| Source of Financing Contributions from Own Funds Revenue Fund | | | · · |
| Reserves and Reserve Funds | | 3 | 287,656 283,071 |
| | Subtotal | 4 | 570,727 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program Other Ontario Housing Programs | | 9 10 | • |
| Ontario Clean Water Agency | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | Subtotal * | 17 18 | • |
| Grants and Loan Forgiveness | | | _ |
| Ontario | | 20 | 18,244 |
| Canada | | 21 | 18,244 |
| Other Municipalities | Subtotal | 22 | - |
| Other Financing | Subtotal | 23 | 36,488 |
| Prepaid Special Charges | | 24 | |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | 21,000 |
| Investment Income | | | |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 30 | - |
| | | 31 | |
| | | 32 | 21,000 |
| | Total Sources of Financing | 33 | 628,215 |
| Applications Own Expenditures Short Term Interest Costs | | | |
| Other | | 34 35 | - |
| other | Subtotal | 36 | 661,840 |
| 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 | - |
| | | 42 | 661,840 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | - | 43 | 84,422 |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | | C / 105 |
| Proceeds From Long Term Liabilities | | 45 46 | 84,422 |
| - Transfers From Reserves and Reserve Funds | | 40 47 | · · |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 84,422 |
| | | - م د | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Muskoka Lakes Tp

| | | [| | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 17,720 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 348,802 |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | · · | - | · · | - 22,118 |
| Emergency measures | | 6 | - | - | | - |
| | Subtotal | 7 | - | - | - | 370,920 |
| Transportation services | | | | | | |
| Roadways | | 8 | 18,244 | 18,244 | - | 204,715 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 18,244 | 18,244 | - | 204,715 |
| 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 26 | - | - | - | - |
| Hospitals Ambulance Services | | 26 27 | - | - | | - |
| Cemeteries | | 27 | - | - | - | - |
| | | 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 | | | | | | (0. (05 |
| | | 37 | - | - | - | 68,485 |
| Libraries | | 38 39 | - | - | - | - |
| Other Cultural | Subtotal | | - | - | | - 68,485 |
| Planning and Development | Subtotai | 40 | - | - | - | 08,485 |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | - | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 18,244 | 18,244 | - | 661,840 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Muskoka Lakes Tp

| | | | 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 Street Lighting | | 11 | - |
| Air Transportation | | 12 | - |
| | | 14 | - |
| | | 15 | |
| Environmental services | Subtotal | | |
| Sanitary Sewer System | | 16 | - |
| Storm Sewer System | | 17 | - |
| Waterworks System | | 18 | - |
| Garbage Collection | | 19 | - |
| Garbage Disposal | : | 20 | - |
| Pollution Control | : | 21 | - |
| | : | 22 | - |
| | Subtotal | 23 | - |
| Health Services Public Health Services | | | |
| | | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | | 26 | - |
| Ambulance Services Cemeteries | | 27 | - |
| | | 28 | - |
| - | | 30 | |
| Social and Family Services | Subtotal | ,0 | |
| General Assistance | | 31 | - |
| Assistance to Aged Persons | | 32 | - |
| Assitance to Children | | 33 | - |
| Day Nurseries | | 34 | - |
| | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | |
| Residential Development | | 43 | |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| | | 46 | - |
| | | 47 | - |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 | - |
| | Total | | |

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Muskoka Lakes Tp

-

| | | | 1 |
|--|----------|----|---------|
| | | _ | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and | | | |
| consolidated entities :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | |
| : To other | | 3 | |
| | Subtotal | 4 | |
| Plus: All debt assumed by the municipality from others | Subtotal | 5 | |
| Less: All debt assumed by others | | | - |
| :Ontario | | 6 | - |
| :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 | | 16 | - |
| Installment (serial) debentures | | 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) | | Г | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | | \$ |
| | | Γ | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | · . |
| | | L | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | Γ | |
| Total liability for accumulated sick pay credits | | 33 | 107,902 |
| 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 | | 40 | |
| Other (specify) | | 41 | |
| Other (specify) | | 42 | |
| | | 43 | |
| | Total | 44 | |
| | Iotai | 43 | 107,902 |

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

| For the year ended December 31, 1996. | | | | | | | |
|---|----------|--|--|---|--|---|--|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | 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. 1996 Debt Charges | | | | | | l | ļ |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | 2 | 2 |
| - general tax rates | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| | | | | | 52 | | - |
| - user rates (consolidated entities) | | | | | | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | 55 | - | |
| | | | | | | | |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | | - |
| | | | | | 58 | - | - |
| | | | | | 59 | | - |
| | | | | Total | 78 | - | - |
| | | | | | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | | | | | | |
| | | | e from the | | ble from | | able from |
| | | consolidated | e from the revenue fund | reserv | e funds | unconsolida | ated entities |
| | | | | | | | |
| | | consolidated | revenue fund | reserv | e funds | unconsolida | ated entities |
| | | consolidated principal | revenue fund interest | reserv principal | e funds interest | unconsolida principal | ated entities interest |
| 1997 | | consolidated principal 1 | revenue fund interest 2 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | ated entities interest 6 |
| | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ated entities interest 6 \$ |
| 1997 1998 | | consolidated principal 1 \$ - | revenue fund interest 2 \$ - | reserv principal 3 \$ - | e funds interest 4 \$ - | unconsolida principal 5 \$ - | ated entities interest 6 \$ - |
| 1997 1998 1999 | | consolidated principal 1 \$ - - - | revenue fund interest 2 \$ - - - | reserv. principal 3 \$ - - - | e funds interest 4 \$ - - | unconsolida principal 5 \$ - - - | ated entities interest 6 \$ - - - |
| 1997 1998 1999 2000 | | consolidated principal 1 \$ - - - - | revenue fund interest 2 5 - - - - | reserv. principal 3 \$ - - - - | e funds interest 4 \$ - - - - | unconsolida principal 5 \$ - - - - | ated entities interest 6 \$ - - - |
| 1997 1998 1999 2000 2001 | | consolidated principal 1 \$ - - - - - - - - - - | revenue fund interest 2 5 - - - - - - - | reserv. principal 3 \$ - - - - - - - - - | e funds interest 4 \$ - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - | ated entities interest 6 5 |
| 1997 1998 1999 2000 2001 2002 - 2006 | | consolidated principal 1 5 | revenue fund interest 2 \$ - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - | ated entities interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards | 60 | consolidated principal 1 5 | revenue fund interest 2 5 - - - - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 5 |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | 69 | consolidated principal 1 5 | revenue fund interest 2 5 | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 \$ - - - - - - - - - - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 \$ - - - - - - - - - - - - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | | consolidated principal 1 5 | revenue fund interest 2 5 | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 \$ - - - - - - - - - - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 \$ - - - - - - - - - - - - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ated entities interest 6 \$ - - - - - - - - - - - - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | atted entities interest 6 \$ - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | atted entities interest 6 \$ - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fi 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | atted entities interest 6 \$ - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | atted entities interest 6 \$ - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | atted entities interest 6 \$ - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fit 9. Future principal payments on EXPECTED NEW debt 1997 1998 | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | atted entities interest 6 \$ - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | atted entities interest 6 \$ - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fit 9. Future principal payments on EXPECTED NEW debt 1997 1998 | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | atted entities interest 6 \$ - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | ated entities interest 6 \$ - -< |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | ated entities interest 6 \$ - -< |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 5 | interest 6 \$ - - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 5 | interest 6 \$ - - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 70 71 | consolidated principal 1 \$ - - - - - - - - - - - - - - - - - - | revenue fund interest 2 - - - - - - - - - - - - - | reserv. principal 3 \$ - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ | interest 6 \$ - - - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Muskoka Lakes Tp

9LT

| | | 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 | | 4,202,521 | 11,782 | 4,214,303 | | | | | | | |
| 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 | | 30,405 | | 30,405 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 100,949 | - | 100,949 | | | | | | | |
| Subtotal levied by mill rate general | 11 | - | 4,333,875 | 11,782 | 4,345,657 | 4,219,635 | 100,949 | - | 25,073 | - | 4,345,657 | - |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | 153,955 | 1,896 | 155,851 | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | 222,706 | 1,272 | 223,978 | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| | 16 | | - | - | - | | | | | | | |
| | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | 18 | - | 376,661 | 3,168 | 379,829 | 374,497 | - | - | 5,332 | - | 379,829 | - |
| Speical charges | 19 | - | 19,084 | - | 19,084 | 19,084 | - | - | - | - | 19,084 | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or cou | nty 22 | - | 4,729,620 | 14,950 | 4,744,570 | 4,613,216 | 100,949 | | 30,405 | | 4,744,570 | - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Muskoka Lakes Tp

9LT 13

| | | 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 | - | 8,515,698 | 23,311 | - | 8,539,009 | 8,405,859 | 128,249 | 4,901 | - | 8,539,009 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| econdary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 6,855,636 | 18,767 | - | 6,874,403 | 6,767,212 | 103,247 | 3,944 | - | 6,874,403 | - |
| | 1 | - | 4,202,521 | 11,782 | 4,214,303 | - | - | - | - | - | - | - |
| econdary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | | - | - | | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | 16,355,865 | 45,028 | - | 16,400,893 | 16,141,906 | 250,142 | 8,845 | - | 16,400,893 | - |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Muskoka Lakes Tp

| | | | 1 \$ |
|---|-----------------------|----|----------|
| Balance at the beginning of the year | | 1 | 5,254,26 |
| Revenues Contributions from revenue fund | | 2 | 440,48 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | 116,30 |
| Lot levies and subdivider contribution | ons | 60 | - |
| Recreational land (the Planning Act |) | 61 | 270,0 |
| Investment income - from own fund | ls | 5 | 56,5 |
| - other | | 6 | 88,7 |
| | | 9 | 13,5 |
| | | 10 | - |
| | | 11 | |
| | | 12 | |
| | Total revenue | 13 | 985,7 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 283,0 |
| Transferred to revenue fund | | 15 | 98,9 |
| Charges for long term liabilities - pr | rincipal and interest | 16 | |
| | | 63 | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | 382,0 |
| Palance at the end of the year for | | | |
| Balance at the end of the year for: Reserves | | 23 | 1,768,9 |
| Reserve Funds | | 24 | 4,089,1 |
| | Total | 25 | 5,858,0 |
| analysed as follows: | | | |
| Working funds | | 26 | 1,616,7 |
| Contingencies | | 27 | |
| | | | |
| Ontario Clean Water Agency funds f - sewer | or renewals, etc | 28 | |
| - water | | 29 | |
| Replacement of equipment | | 30 | 492,0 |
| Sick leave | | 31 | 119,3 |
| Insurance | | 32 | , |
| Workers' compensation | | 33 | |
| Capital expenditure - general admir | sistration | 34 | 615,7 |
| - roads | ווגנו מנוסוו | _ | |
| | | 35 | 532,9 |
| | d storm sewers | 36 | |
| - parks and re | ecreation | 64 | |
| - library | | 65 | |
| - other cultur | ral | 66 | |
| - water | | 38 | |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial de | evelopment | 41 | |
| - other and u | nspecified | 42 | 19,3 |
| Development Charges Act | | 68 | 400,4 |
| Lot levies and subdivider contribution | ons | 44 | |
| Parking revenues | | 45 | 32,3 |
| Debenture repayment | | 47 | , |
| Exchange rate stabilization | | 48 | |
| Waterworks current purposes | | 49 | |
| Transit current purposes | | 50 | |
| Library current purposes | | 51 | 195,1 |
| | | 52 | |
| Vacation Pay - Council Waste Site | | _ | 24,0 |
| Waste Site | | 53 | 130,7 |
| Police Commission | | 54 | |
| Municipal Election | | 55 | |
| Business Improvement Area | | 56 | |
| | | 57 | |
| | Total | 58 | 5,858,0 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Muskoka Lakes Tp

11 16

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | in chartered banks |
| Cash | 1 | 2,185,440 | 725 |
| Accounts receivable | | | |
| Canada | 2 | 59,790 | |
| Ontario | 3 | 51,069 | |
| Region or county | 4 | 55,390 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 122,146 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,403,505 | 36,337 |
| Previous year's levies | 10 | 944,766 | 19,077 |
| Prior year's levies | 11 | 1,024,751 | 16,965 |
| Penalties and interest | 12 | 660,667 | 9,133 |
| Less allowance for uncollectables (negative) | 13 | - 432,003 | - 81,512 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 190,000 | |
| Other current assets | 18 | 75,905 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | _ | registration |
| Other long term assets | 20 | 20,187 | 20,187 |
| | | -, - | -, |
| | | -,,010 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Muskoka Lakes Tp

| | | | | portion of loans not |
|--|-------|------|-----------|----------------------|
| | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | 22 | | |
| - capital - Ontario | | | - | |
| | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | - | |
| Ontario | | 27 | - | |
| Region or county | | 28 | 48,523 | |
| Other municipalities | | 29 | -, | |
| School Boards | | 30 | 24,966 | |
| Trade accounts payable | | 31 | 344,823 | |
| Other | | | | |
| | | 32 | 43,572 | |
| Other current liabilities | | 33 | 75,339 | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | | 34 | | |
| | | 34 | - | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | - | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 5,858,014 | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | | 42 | 55,802 | |
| Special charges and special areas (specify) | | | | |
| | | 43 - | 3,519 | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | _ | |
| Consolidated local boards (specify) | | F | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | _ | |
| Libraries | | 49 - | 1,485 | |
| Cemetaries | | 50 | | |
| | | 50 | | |
| Recreation, community centres and arenas | | - F | | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 - | 84,422 | |
| | Total | 59 | 6,361,613 | |

Municipality

STATISTICAL DATA

| | - | | - | • | • | | | | | | • | | - | ۰. | • | • | |
|---|---|---|----|---|---|-----|---|----|----|----|----|----|----|----|----|----|-----|
| F | 0 | r | th | e | y | ear | e | nd | ed | De | ce | mb | er | 3 | 1, | 19 | 96. |

Muskoka Lakes Tp

| No-the Department Support Staff 2 Fire 3 Fire 4 Fire 4 Fire 5 | or the year ended December 31, 1996. | | | | | | | | |
|---|---|----------------------|------------|-----------------------|--|--|--|----|---|
| | Number of continuous full time employees as at December 31 | | | | 1 | | | | |
| | | | | 1 | 4 | | | | |
| Inc | | | | 2 | 13 | | | | |
| Note: 9 | | | | | 13 | | | | |
| Track 9 | | | | 3 | | | | | |
| | | | | 4 | | | | | |
| tedin forwer: because for the Agener Because of the Because of the Agener Because of the Agener Because of the Agener Because of the Agener Because of the Because of the Agener Because of the Because of the Be | | | | | | | | | |
| black sold skyced | | | | - | 20 | | | | |
| Other Science Image: Science S | | | | - | | | | | |
| parts and screation import import pictoring import import intermed interm | | | | - | | | | | |
| locking incoming interval incoming interval incoming interval incoming interval incoming 1. Total expenditures during the year on: Wage in isolative in interval interval int | | | | | 6 | | | | |
| Finance 10 Total expenditures during the year on: 1 1 1 1 1. Tatal expenditures during the year on: 1 | | | | | | | | | |
| Total expenditors during the year on: Total expenditors during the year on: Image and states Image an | | | | | 3 | | | | |
| 2. Total expenditures during the year on: Mages and staints: Employee benefits image: image: Employee benefits image: image: image: Employee benefits image: image: image: Employee benefits image: i | · · · · · · · · · · · · · · · · · · · | | Total | | 47 | | | | |
| $ \begin{array}{c cl} 1. Total equantitues during the year on: \begin{array}{c cl} 1. Total equantitues during the year on: \begin{array}{c cl} 1. Total equantitues during the year on: \begin{array}{c cl} 1. Total equantitues during the year on: \begin{array}{c cl} 1. Total equantitues during the year on: \\ 1. Equations of tax rel during the year on: \\ 1. Equations of tax rel during the year on: \\ 1. Equations of tax rel during the year on: \\ 1. Equations of tax rel during the year on: \\ 1. Equations of tax rel during the year on: \\ 1. Equations of tax rel during the year on: \\ 1. Equations of tax rel during the year on: \\ 1. Equations of tax rel during the year on: \\ 1. Equations of tax rel during the year on: \\ 1. Equations of tax rel during the year on: \\ 1. Equations of tax rel during the year on: \\ 1. Equantity of tax \\ 1. Equations o$ | | | Total | | | | | | |
| 2. That expenditures during the year on: 1 </td <td></td> <td></td> <td></td> <td>time employees</td> <td></td> | | | | time employees | | | | | |
| 2. Total expenditures during the year (it): 1 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| The stand statutes to to< to< to< to< to< to< to< to< <thto< th=""> <td< td=""><td>Total expanditures during the year on:</td><td></td><td></td><td></td><td></td></td<></thto<> | Total expanditures during the year on: | | | | | | | | |
| Index open end its 19 349,494 13.22 Index consort as roll during the year (lower tier municipatities only) 19 22,649,49 Call collections Carl reductions of as roll during the year (lower tier municipatities only) 19 22,649,49 Call collections Carl reductions of as roll during the year (lower tier municipatities only) 19 22,549,70 Disconts allowed 19 25,557,71 19 25,557,71 Tas adjustmets under sections 42,54 of ad 49 of the flumicipal Act 22 | | | 4.4 | | | | | | |
| 1. Reductions of tax roll during the year (lower tier municipalities ony) 1 Call collections: Current year's tax 10 Penditors and marrest: 12 Products and marrest: 12 Discounts allowed 22 Tax adjustments under section 32 and 263 of the //unicipal Act: 23 -amounts withen of f 23 Tax adjustments under section 32 and 263 of the //unicipal Act: 24 -accounts allowed 23 Tax adjustments under section 362 and 263 of the //unicipal Act: 24 -accounts allowed tax roll from general municipal filters must section 362 and 263 of the //unicipal Act: 24 -recoverable from general municipal filters must section 362 and 263 of the //unicipal Act: 24 -recoverable from general municipal filters must section 364 of the //unicipal Act: 24 -recoverable from general municipal filters only 26 Under specify) -relations -recoverable from general municipal filters only 26 Internet Millers: Number of mainters -recoverable from general municipal filters only 26 Internet Millers: Number of mainters -recoverable from fineralizatinered (YTYMWDD) 28 | | | | | | | | | |
| Reductions Current years tax 1 | | | 15 | J47,4J4 | | | | | |
| A reduction of later roll during the year (law profile and interest: | | | | | | | | | |
| Calk collections Current years tax 16 21.004 Previous years tax 17 61.91.20 Previous years tax 18 380.71 Discourts allowed 19 22.54.71 Tax alightments under sections 30.2 and 26.3 of the Municipal Act 22 2 - amounts written off 23 22 Tax alightments under sections 30.2 and 26.0 of the Municipal Act 22 2 - recoverable from general municipal revenues 24 4.0.72 Transfers to tax sections 36.0 % and 4% of the Municipal Act 25 7.77 Transfers to tax sections accounts 22 2 2 Transfers to tax sections accounts 22 2 2 Other (specify) - nefunds 25 27.77 Transfers to tax sections 25 2 2 Other (specify) - nefunds 25 2 2 Other (specify) - nefunds 30 30 30 Boe date of first installment (YYMMDD) 33 31 31 Dive date of first installment (YYMMDD) 34 36 36 Dis date of fir | Reductions of tax roll during the year (lower tier municipalities as he) | | | | * | | | | |
| Previous years' iax 19 19.7.4.7.4 Penaltises and interest 19 25.5.7.7.4 Tax adjustments under accion 36.3 and 26.3 of the Nuncipal Act 20 - - anosats 36.40 of to the roll (negative) 22 - - anosats 36.40 of the Nuncipal Act 22 - - anosats 36.40 of the Nuncipal Act 22 - - anosats 36.40 of the Nuncipal Act 22 - - anosats 36.40 of the Nuncipal Act 22 - - anosats 36.40 of the Nuncipal Act 22 - - anosats 36.40 of the Nuncipal Act 22 - - anosats 36.40 of the Nuncipal Act 22 - - anosats 36.40 of the State Act - 4.7.7.7 Tara first to tass and an ergistration accounts - 22 2.7.7.7 Tara first to tass and an ergistration accounts - 20 - Other specify - - 20 - Instantibility: Number of instationes (YYMMOD) - - - - Due date of first instationes (YYMMOD) - - - - - Instati Multing: Number of insta | | | | 14 | 23 040 403 | | | | |
| Penalties and interest 5ubtrai 19 25,67,7 Discounts allowed 10 25,67,7 26,67,7 25,67,7 26,67,7 25,67,7 26 | | | | | 1,912,492 | | | | |
| Subtrail Subtrail 10 25,507,7 Tax adjustments under section 302 and 263 of the Municipal Act 20 - - amounts added to the not (negative) 22 - - amounts added to the not (negative) 22 - - amounts added to the not (negative) 22 - - amounts added to the Nuncipal Act 23 - - recoverable from genetral nuncipal revenues 22 27,7 - recoverable from genetral nuncipal revenues 28 27,7 - recoverable from genetral nuncipal revenues 28 27,7 - recoverable from genetral nuncipal revenues 28 20,77 - refunds 28 27,77 - refunds 28 20,77 - refunds | | | | | 585,733 | | | | |
| Discounds allowed 7 A dust and 20 of 0 the Municipal Act 2 | | | Subtotal | | 25,547,718 | | | | |
| - indunts added to the rull (negative) 22 - indunts withen off 23 Tax adjustments under actions 465, 495 and 496 of the Municipal Act 23 - incoverable from general municipal revenues 22 7.7.7 Transfers to tax sele and are registron accounts 23 27.7.7 Transfers to tax sele and are registron accounts 28 27.7.7 Transfers to tax sele and are registron accounts 28 27.7.7 Transfers to tax sele and are registron accounts 28 27.7.7 Other (specify) - refunds 28 29 Other (specify) - refunds 29 25.837.74 Ansames taxes written off under subsection 44(1(n) of the Municipal Act 30 - Interim billing: Number of institutionents 1 - Interim billing: Number of institutionents 1 - Due date of rty 196 (lower ther municipalities only) 31 199620 Interim billing: Number of institutionents (YYY MWDD) 33 199620 Supplementar taxes leviel with 1997 due date 5 5 5 Supplementar taxes leviel with 1997 due | Discounts allowed | | | 20 | | | | | |
| - amounts written of / Tax adjustments under sections 463, 49 and 496 the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) - refunds - r | Tax adjustments under section 362 and 263 of the Municipal Act | | | | | | | | |
| Tax duburnerst under sections 463, 405 and 486 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - redunds - redunds redunds redunds redunds | - amounts added to the roll (negative) | | | 22 | - | | | | |
| - recoverable from upper ter and school boards - recoverable from general municipal revenues - recoverable from general municipal re | - amounts written off | | | 23 | - | | | | |
| - recoverable from general municipal revenues 25 7.7.7 Transfers to tax sile and tax registration accounts 26 7.7.7 The Municipal Elderly Residents' Assistance Act - reductions 27 - - refunds 28 7.7.7 Other (specify) - 29 25.839.74 Munuts added to the tax registration purposes only 30 - Assistes tax set written off under subsection 411(1) of the Municipal Act 30 - 4. Tax due dates for 1996 (lower tier municipalities only) 31 - Interim billings: Rumber of installments 32 199602 Due date for ist installment (YYYWMDD) 33 199602 33 199602 Supplementary taxes levied with 1997 due date 37 - - - 5. Projected capital expenditures and long term - - - - - financing requirements as at December 31 - | | | | | | | | | |
| - recoverable from general municipal revenues 25 7,77 Transfers to tax side and tax registration accounts 26 241,53 The Municipal Elderly Residents' Assistance Act - reductions 28 - Other (specify) -refunds 28 - Other (specify) -refunds 27,77 - Nounds added to the tax roll for collection purposes only 80 - - Amounts added to the tax roll for collection purposes only 30 - - Assister at the attract of funder subsection 441(1) of the Municipal Act 81 - - Attract adde attraction purposes only 30 - - - Attract adde attracting the municipalities only - - - - Interim billings: Number of installments - - - - Due date of first installment (YYYMMDD) - - - - - - Supplementary taxes levied with 1997 due date - - - - - - - - - - - - - - - - - | - recoverable from upper tier and school boards | | | | | | | | |
| Transfers to tax sale and tax registration accounts 24 241,53 The Municipal Elderly Residents' Assistance Act - reductions 27 - Other (specify) 80 - Total reductions 25,839,74 Amounts added to the tax roll for collection purposes only 80 - Subsense taxes written off under subsection 441(1) of the Municipal Act 80 - Interim billings: Number of installment (YYYYMMDD) 31 - Due date of r1996 (lower tier municipalities only) 33 119960 33 119960 Final billings: Number of installment (YYYYMDD) 33 119960 34 - Supplementary taxes levied with 1997 due date 37 - - - - Supplementary taxes levied with 1997 due date 37 - - - - 0.0.8. somited but not Norestant or yet submitted 5 in tot wet submi | | | | | | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions 27 | | | | | | | | | |
| refunds 28 Other (specify) 60 Total reductions 22 tanounts added to the tax roll for collection purposes only 30 usiness taxes written of under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 199602 Due date of first installment (YYYMWDD) 33 199602 Due date of first installment (YYYMWDD) 34 1 Due date of first installment (YYYMWDD) 34 1 Due date of first installment (YYYMWDD) 35 199602 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 financing requirements as at December 31 1 2 3 5 5 financing requirements as at December 31 1 2 3 4 5 5 5 in 1997 in 1999 60 - - - - -< | - | | | | | | | | |
| Other (specify) Total reductions 80 | | | | | | | | | |
| Amounts added to the tax roll for collection purposes only 30 30 Assiness taxes written off under subsection 441(1) of the Municipal Act 81 31 At adde dates or 1996 (lower tier municipalities only) 1 32 199602 Interim billings: Number of installments 33 199602 33 199602 Final billings: Number of installment (YYYMMDD) 33 199602 34 | | | | | | | | | |
| Ausiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 199604 Due date of first installment (YYYYMMDD) 33 199604 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYMMDD) 36 199607 Due date of first installment (YYYMMDD) 36 199607 Due date of first installment (YYYMMDD) 36 199607 Due date of last installment (YYYMMDD) 36 199607 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet the D.M.B. of Council of D.M.B. | | Total reductions | | | 25,839,746 | | | | |
| Ausiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 199604 Due date of first installment (YYYYMMDD) 33 199604 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYMMDD) 36 199607 Due date of first installment (YYYMMDD) 36 199607 Due date of first installment (YYYMMDD) 36 199607 Due date of last installment (YYYMMDD) 36 199607 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet the D.M.B. of Council of D.M.B. | | | | | | | | | |
| 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 199602 Due date of first installment (YYYYMMDD) 33 199602 Final billings: Number of installments 34 34 Due date of first installment (YYYMMDD) 35 199602 Due date of first installment (YYYMMDD) 35 199607 Due date of first installment (YYYMMDD) 36 199602 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied by a submitted but not supproved by supproved by submitted but not supproved by submitted but not supproved by submitted but not supproved by supproved by submitted but not supproved by submited but not supproved by submitted but not s | mounts added to the tax roll for collection purposes only | | | | | | | | |
| 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 37 Supplementary taxes levied with 1997 due date 37 Stimated tare s and long term financing requirements as at December 31 31 Stimated to take place 1 2 3 4 stimated to take place 1 2 3 4 in 1997 58 - - - - in 1997 60 - - - - - in 1997 60 - - - - - - - - - - - | usiness taxes written off under subsection 441(1) of the Municipal Act | | | 81 | - | | | | |
| Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 199602 Due date of installment (YYYMMDD) 34 34 Due date of installment (YYYMMDD) 35 199607 Due date of installment (YYYMMDD) 36 199607 Due date of last installment (YYYMMDD) 36 199607 Due date of last installment (YYYMMDD) 36 199607 Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 100 terr financing requirements as at December 31 5 Supplementary taxes levied with 1997 due date 100 terr financing requirements submitted but not or or concil forecast not yet or concil Supplementary taxes levied vital expenditures and long terr 1 2 3 4 Supplementary taxes levied vital expenditures and long terr forecast not yet or concil 0,M,B, or Concil 0,M,B, or Concil Supplementary taxes levied vital expenditures 5 5 3 4 <t< td=""><td></td><td></td><td></td><td></td><td>1</td></t<> | | | | | 1 | | | | |
| Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 199602 Due date of installment (YYYMMDD) 34 34 Due date of installment (YYYMMDD) 35 199607 Due date of installment (YYYMMDD) 36 199607 Due date of last installment (YYYMMDD) 36 199607 Due date of last installment (YYYMMDD) 36 199607 Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 100 terr financing requirements as at December 31 5 Supplementary taxes levied with 1997 due date 100 terr financing requirements submitted but not or or concil forecast not yet or concil Supplementary taxes levied vital expenditures and long terr 1 2 3 4 Supplementary taxes levied vital expenditures and long terr forecast not yet or concil 0,M,B, or Concil 0,M,B, or Concil Supplementary taxes levied vital expenditures 5 5 3 4 <t< td=""><td>. Tax due dates for 1996 (lower tier municipalities only)</td><td></td><td></td><td></td><td></td></t<> | . Tax due dates for 1996 (lower tier municipalities only) | | | | | | | | |
| Due date of last installment (YYYYMMDD) 33 199604 Final billings: Number of installments 34 | | | | 31 | 2 | | | | |
| Final billings: Number of installments 34 35 199607 Due date of first installment (YYYYMMDD) 36 199607 36 199607 Supplementary taxes levied with 1997 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Suplementary taxes levied with 1997 due date < | Due date of first installment (YYYYMMDD) | | | 32 | 1996022 | | | | |
| Due date of first installment (YYYYMMDD) 35 199607 Due date of last installment (YYYYMMDD) 36 199607 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 1997 submitted but not of the sequenditures of conceil Supplementary taxes levied with 1997 Supplementary | Due date of last installment (YYYYMMDD) | | | 33 | 1996042 | | | | |
| Due date of last installment (YYYYMMDD) 36 199609 Supplementary taxes levied with 1997 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements submitted but not vet submitted but not vet submitted but not not vet submitted but not not vet submitted to the 0.M.B. or Council 0. | Final billings: Number of installments | | | 34 | 2 | | | | |
| Supplementary taxes levied with 1997 due date \$ 37 \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied by financing requirements as at December 31 Iong term financing requirements supproved by the 0.M.B. submitted but not submitted but not forecast not yet submitted to the 0.M.B. or Council 1 Estimated to take place 1 2 3 4 in 1997 58 - - - in 1997 58 - - - in 1998 60 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - - | Due date of first installment (YYYYMMDD) | | | 35 | 1996072 | | | | |
| Supplementary taxes levied with 1997 due date 37 | Due date of last installment (YYYYMMDD) | | | 36 | 1996092 | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | \$ | | | | |
| financing requirements as at December 31 Iong term financing requirements approved by the O.M.B. submitted but not of submitted to the O.M.B. or Council gross approved by the O.M.B. or Council forecast not yet submitted to the O.M.B. or Council stimated to take place 1 2 3 4 in 1997 5 O O O O O O O O O O O O O S S O <th colspan="4" o<="" td="" th<=""><td>Supplementary taxes levied with 1997 due date</td><td></td><td></td><td>37</td><td>-</td></th> | <td>Supplementary taxes levied with 1997 due date</td> <td></td> <td></td> <td>37</td> <td>-</td> | | | | Supplementary taxes levied with 1997 due date | | | 37 | - |
| financing requirements as at December 31 Iong term financing requirements approved by the O.M.B. submitted but not of submitted to the O.M.B. or Council gross approved by the O.M.B. or Council forecast not yet submitted to the O.M.B. or Council stimated to take place 1 2 3 4 in 1997 5 O O O O O O O O O O O O O S S O <th colspan="4" o<="" td="" th<=""><td>Design to start and some the large some difference and the set</td><td></td><td></td><td></td><td></td></th> | <td>Design to start and some the large some difference and the set</td> <td></td> <td></td> <td></td> <td></td> | | | | Design to start and some the large some difference and the set | | | | |
| Intermetion of the probability of the prob | | | | | | | | | |
| gross gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Council123455551234555551234555551911 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>long t</td> <td>erm financing require</td> <td>ments</td> | · · · · · · · · · · · · · · · · · · · | | long t | erm financing require | ments | | | | |
| gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 5 5 5 5 in 1997 5 0 5 5 in 1998 5 0 0 0 in 1999 60 0 0 0 in 2000 61 0 0 0 in 2011 62 0 0 0 | | | | | | | | | |
| 1 2 3 4 in 1997 \$ | | | the O.M.B. | yet approved by | submitted to the | | | | |
| S S S S in 1997 58 < | | | | | | | | | |
| in 1997 58 - - - in 1998 59 - - - - in 1999 60 - - - - in 2000 61 - - - - in 2011 62 - - - - | | | | | | | | | |
| in 1998 59 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - - | stimated to take place | | | | | | | | |
| in 1999 60 - - - in 2000 61 - - - in 2001 62 - - - | | | 1 | | | | | | |
| in 2001 62 | in 1997 | | - | | - | | | | |
| | in 1997 in 1998 | 59 - | | | | | | | |
| Total 63 | in 1997 in 1998 in 1999 | 59 - 60 - | - | - | - | | | | |
| | in 1997 in 1998 in 1999 in 2000 | 59 - 60 - 61 - | - | - | - | | | | |

cipality

STATISTICAL DATA

| For the year ended December 31, 1996. |
|---------------------------------------|
|---------------------------------------|

Muskoka Lakes Tp

| | | | | balance of fund | loans outstanding |
|---|---|--|---|--|--------------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | | 48,141 |
| | | | 01 | 75,005 | 10,111 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential | 1996 billings residential | all other | computer use |
| | | units | units | properties | only |
| Weter | | 1 | 2 \$ | 3 \$ | 4 |
| Water | 20 | | | | |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| - | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of | 1996 billings | 1 | 1 |
| | | residential | residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| - | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| - | 47 | - | - | - | - |
| - | 48 | - | - | - | - |
| - | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own | municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| | 05 | | | | <u> </u> |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | 3,504,284 |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | | |
| | | | contribution | this municipality's | 6 |
| | | total board | from this | share of total municipal | for computer |
| | | expenditure | municipality | contributions | use only |
| | | 1 | 2 | | |
| | | ć | e | 3 | 4 |
| name of joint boards | | \$ | \$ | 3 % | 4 |
| name of joint boards | 53 | | \$ | % | |
| | 53 54 | - | \$ | % | - |
| | 54 | | \$ | % | |
| | 54 55 | - | \$ | % - - | - |
| | 54 55 56 | - | \$ | % - - - | - |
| | 54 55 | - | \$ | % | - - - - |
| | 54 55 56 | - | \$ | % | - - - - |
| | 54 55 56 | | \$ | % | - - - - |
| | 54 55 56 | - - - - - - - - - - - - - - - - - - - | \$ | % | - - - - |
| | 54 55 56 | - - - - - - - - - - - - - - - - - - - | \$ | % - - - - - - | - - - - |
| | 54 55 56 | tile drainage, shoreline assist- ance, downtown revitalization, electricity | \$ - - - - - | % - - - - - | |
| | 54 55 56 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ - - - - - - - - - - - - - - - - - - - | % - - - - - - - - - | - - - - - - - - |
| | 54 55 56 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % | |
| 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % - - - - - - - - - - - - - - - - - - - | |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 | 54 55 56 57 67 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % | |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 | 54 55 57 67 68 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % | |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 | 54 55 57 67 68 69 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % | |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 | 54 55 57 67 68 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | \$ | % | |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 | 54 55 56 57 67 68 69 70 71 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | \$ | % | total |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary | 54 55 57 67 68 69 70 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | \$ | % | total |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 | 54 55 56 57 67 68 69 70 71 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | \$ | % | total |
| | 54 55 56 57 67 68 69 70 71 72 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | \$ | % | total |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % | |
| | 54 55 56 57 67 68 69 70 71 72 0 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % | total |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % | total |
| | 54 55 56 57 67 68 69 70 71 72 0 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % | total |
| | 54 55 56 57 67 68 69 70 71 72 0 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % | total |
| | 54 55 56 57 67 68 69 70 71 72 0 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % | total |
| | 54 55 56 57 67 68 69 70 71 72 0 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | % | total |