

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44000

MUNICIPALITY OF: Muskoka D

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Muskoka D

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,088,101	-	-	11,088,101
Direct water billings on ratepayers					
-- own municipality	2	2,230,176	-		2,230,176
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	1,860,782	-		1,860,782
-- other municipalities	5	-	-		-
Subtotal	6	15,179,059	-	-	15,179,059
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,122,383	-	-	2,122,383
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	15,211,985			15,211,985
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	841,873			841,873
Fees and service charges	32	2,009,974			2,009,974
Subtotal	33	18,063,832			18,063,832
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	19,767			19,767
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	658,000			658,000
Contributions from reserves and reserve funds	44	1,237,091			1,237,091
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,914,858	-	-	1,914,858
TOTAL REVENUE	51	37,280,132	-	-	37,280,132

For the year ended December 31, 1991.

Muskoka D

2LT - OP
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

Muskoka D

2UT
5

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

Muskoka D

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify)								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	7,146,088	1,361,728	1,618,748	849,854	-	-	-	111,683	11,088,101	1,583,473	646,703	1,310,982	549,800	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Muskoka D

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	565,569	238,599
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	2,079,000	-	-	43,499
Winter Control	9	852,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,931,000	-	-	43,499
Environmental services					
Sanitary Sewer System	16	-	-	-	55,106
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	306,385
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	361,491
Health Services					
Public Health Services	24	2,854,302	-	276,304	106,011
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,854,302	-	276,304	106,011
Social and Family Services					
General Assistance	31	6,837,392	-	-	-
Assistance to Aged Persons	32	2,180,934	-	-	1,104,156
Assitance to Children	33	-	-	-	-
Day Nurseries	34	314,494	-	-	-
--	35	84,554	-	-	100
Subtotal	36	9,417,374	-	-	1,104,256
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	9,309	-	-	156,118
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,309	-	-	156,118
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,211,985	-	841,873	2,009,974

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Muskoka D	

		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	1,339,928	51,093	835,175	660,241	-	-	2,886,437
Protection to Persons and Property								
Fire	2	-	-	2,308	-	-	-	2,308
Police	3	-	-	21,677	-	-	-	21,677
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	667	-	-	-	667
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	24,652	-	-	-	24,652
Transportation services								
Roadways	8	1,013,414	-	1,999,657	943,212	-	-	3,956,283
Winter Control	9	-	-	1,136,046	-	-	-	1,136,046
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,013,414	-	3,135,703	943,212	-	-	5,092,329
Environmental services								
Sanitary Sewer System	16	849,918	866,536	1,811,007	334,582	-	-	3,862,043
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	776,571	2,725,954	1,603,424	568,763	-	-	5,674,712
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	1,616,124	-	-	1,616,124
--	22	-	-	-	-	-	-	-
Subtotal	23	1,626,489	3,592,490	3,414,431	2,519,469	-	-	11,152,879
Health Services								
Public Health Services	24	2,643,744	-	1,014,675	20,871	-	-	3,679,290
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,643,744	-	1,014,675	20,871	-	-	3,679,290
Social and Family Services								
General Assistance	31	693,497	-	116,699	-	7,694,498	-	8,504,694
Assistance to Aged Persons	32	3,022,542	127,965	830,382	-	-	-	3,980,889
Assitance to Children	33	-	-	-	-	371,472	-	371,472
Day Nurseries	34	-	-	-	-	393,092	-	393,092
--	35	59,635	-	25,019	-	-	-	84,654
Subtotal	36	3,775,674	127,965	972,100	-	8,459,062	-	13,334,801
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	595,765	-	145,968	42,900	-	-	784,633
Commercial and Industrial	42	-	-	577	-	226,490	-	227,067
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	595,765	-	146,545	42,900	226,490	-	1,011,700
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,995,014	3,771,548	9,543,281	4,186,693	8,685,552	-	37,182,088

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Muskoka D		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,845,070
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,149,902
Reserves and Reserve Funds	3	2,879,571
Subtotal	4	4,029,473
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	2,500,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	2,500,000
Grants and Loan Forgiveness		
Ontario	20	7,312,181
Canada	21	-
Other Municipalities	22	-
Subtotal	23	7,312,181
Other Financing		
Prepaid Special Charges	24	511,850
Proceeds From Sale of Land and Other Capital Assets	25	91,482
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	60,700
--	31	-
Subtotal	32	664,032
Total Sources of Financing	33	14,505,686
Applications		
Own Expenditures		
Short Term Interest Costs	34	498,106
Other	35	13,580,198
Subtotal	36	14,078,304
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	105,000
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	105,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	658,000
Total Applications	42	14,841,304
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,180,688
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	1,480,688
- Proceeds From Long Term Liabilities	46	2,225,000
- Transfers From Reserves and Reserve Funds	47	1,475,000
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,180,688
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	105,000

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Muskoka D

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	230,314
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	3,909,000	-	-	5,711,673
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,909,000	-	-	5,711,673
Environmental services					
Sanitary Sewer System	16	2,396,760	-	-	5,754,130
Storm Sewer System	17	-	-	-	-
Waterworks System	18	909,005	-	-	1,895,513
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	251,909
Pollution Control	21	32,316	-	-	64,631
--	22	-	-	-	-
Subtotal	23	3,338,081	-	-	7,966,183
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	25,500	-	-	43,262
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	25,500	-	-	43,262
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	39,600	-	-	126,872
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	39,600	-	-	126,872
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,312,181	-	-	14,078,304

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Muskoka D

7
11

		1	\$
General Government	1	125,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	4,953,150	
Storm Sewer System	17	-	
Waterworks System	18	5,585,523	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	10,538,673	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
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	10,663,673	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Muskoka D

For the year ended December 31, 1991.

		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	173,671	
: To Canada and agencies	2	-	
: To other	3	13,868,000	
	4	14,041,671	
Subtotal	5	-	
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	3,377,998	
:Schoolboards	9	3,377,998	
:Other municipalities			
Subtotal			
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	10,663,673	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	10,663,673	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1991 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1991 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	148,000	31,058				
- general tax rates *	51	2,152,177	1,167,743				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	221,366	51,204				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	59	-	-				
--	59	-	-				
Total	78	2,521,543	1,250,005				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	1,295,150	1,114,727	-	-	-	-
1993	61	1,094,148	967,899	-	-	-	-
1994	62	1,039,237	854,094	-	-	-	-
1995	63	1,069,423	746,950	-	-	-	-
1996	64	1,832,715	636,714	-	-	-	-
1997-2001	65	4,333,000	1,289,550	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,663,673	5,609,934	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992	72					250,000	
1993	73					300,000	
1994	74					550,000	
1995	75					475,000	
1996	76					675,000	
Total	77					2,250,000	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Muskoka D

9LT

13

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Muskoka D

10
15

		1	
		\$	
Balance at the beginning of the year	1	6,014,066	
Revenues			
Contributions from revenue fund	2	3,036,791	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,148,707	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	344,831	
- other	6	-	
--	9	4,505	
--	10	5,303	
--	11	-	
--	12	-	
Total revenue	13	4,540,137	
Expenditures			
Transferred to capital fund	14	2,879,571	
Transferred to revenue fund	15	1,237,091	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,116,662	
Balance at the end of the year for:			
Reserves	23	1,633,980	
Reserve Funds	24	4,803,561	
Total	25	6,437,541	
Analysed as follows:			
Working funds	26	1,528,278	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	105,702	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,499,301	
- roads	35	-	
- sanitary and storm sewers	36	345,333	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,503,042	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	1,455,885	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,437,541	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Muskoka D

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,342,075	-
Accounts receivable			
Canada	2	351,734	
Ontario	3	6,886,858	
Region or county	4	-	
Other municipalities	5	642,983	
School Boards	6	-	portion of taxes
Waterworks	7	682,058	receivable for
Other (including unorganized areas)	8	562,932	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	37,000	
Other	17	-	
Other current assets	18	277,100	portion of line 20
Capital outlay to be recovered in future years	19	10,663,673	for tax sale / tax
Other long term assets	20	-	registration
	21	21,446,413	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Muskoka D

11
16

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,450,200		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,524,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	388,086		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	4,267,061		
Other	32	-		
Other current liabilities	33	698,441		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,663,673		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,437,541		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	13,404		
--	44	- 16,449		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	201,144		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,180,688		
Total	59	21,446,413		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	26	
Non-line Department Support Staff	2	5	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	54	
Health Services	7	58	
Homes for the Aged	8	68	
Other Social Services	9	24	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	11	
Total	13	246	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	8,282,300	15	767,000
Wages and salaries					
Employee benefits			1,242,400		53,700

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	-
	Previous years' tax	17	-
	Penalties and interest	18	-
	Subtotal	19	-
Discounts allowed		20	-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	-
- recoverable from general municipal revenues		25	-
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	-
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:	Number of installments	31	-
	Due date of first installment (YYYYMMDD)	32	0
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	-
	Due date of first installment (YYYYMMDD)	35	0
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	28,756,000	4,000,000	-	-
in 1993	59	41,093,000	5,000,000	750,000	1,000,000
in 1994	60	30,067,000	4,000,000	292,000	1,000,000
in 1995	61	17,668,000	2,511,710	-	1,000,000
in 1996	62	15,500,000	-	-	1,000,000
Total	63	133,084,000	15,511,710	1,042,000	4,000,000

