MUNICIPAL CODE: 44000

MUNICIPALITY OF: Muskoka D

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Muskoka D	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	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	Subtotal	5	15,179,059	-	<u> </u>	15,179,059
PAYMENTS IN LIEU OF TAXATION	Subtotal		13,177,037			13,177,037
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
·		9_	-	-		-
The Municipal Act, section 157 Other		10 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 24				
General Support Northern Special Support		25				
Apportionment Guarantee		26		_	<u>-</u>	_
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 Penalties and interest on taxes		37				-
Investment income - from own funds		38 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

ANALYSIS OF TAXATION

For the year ended December 31, 1991,

Muskoka D 2LT - OP

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		,	·	,	,		·	•	·	·	•	·	·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
			<u> </u>										
							_			_	_		

Municipali	t١
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Muskoka D 2LT - OP

•		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	÷	ş	Þ	÷	ş.	÷	ş	Ş.	\$	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													!
	_												
													
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Muskoka D

2LT - OP

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													-
													1
													1
													1
Elementary separate	1												J (
Share Of Telephone And Telegraph Taxation	0	-		-	·	- 1	-	- 1	_) -	· -	-	- 1
Situate of receptions and recegiup in aduction													
													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
	1												∦
	+ +												
													1
Public consolidated	1		1	<u> </u>	I						1	<u> </u>	<u> </u>
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For the year ended December 31, 1991.

Municipality

Muskoka D

2LT - OP

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To the year ended becember 31, 1771.	-	LOCAL TAXABLE ASSESSMENT		MILL	. RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate		,	•	·	•	•	,	•	·	·	•	•	·
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	_
													4
													┨
Separate consolidated					<u> </u>								J L
·													1
													<u> </u>
Total all school board taxation	0						-		-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Muskoka D

Municipality

2UT 5

For the year ended December 31, 1991.

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DIR	ECT BILLINGS	ON RATEPAYE	RS
			levies	for special purp	oses (please speci	fy					water servi	ce charges	sewer servi	ce 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 \$
Gravenhurst T	44002 1		242,950	492,481	126,514	-	-	-	12,706	1,980,817	370,884	158,950	303,922	130,252
Bracebridge T	44018 2		564,057	336,224	133,903	-	-	-	32,427	2,203,854	481,427	206,326	362,939	155,545
Lake of Bays Tp	44027 3		18,000	-	-	-	-	-	7,102	677,501	-	-	-	-
Huntsville T	44042 4		471,446	620,828	351,810	-	-	-	41,927	2,997,027	552,364	236,727	576,647	247,135
Muskoka Lakes Tp	44053 5	1,992,200	65,275	138,184	237,627	-	-	-	14,138	2,447,424	133,084	33,271	64,876	16,219
Georgian Bay Tp	44065 6	747,065	-	31,031	-	-	-	-	3,383	781,479	45,714	11,429	2,598	649
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	12	2												
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	16	5												-
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality		
	Muskoka D	

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

levy for general purposes *					Payments	Telephone &	share of					
					in lieu of taxes	Telegraph taxation	snare 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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
12												
	1,361,728	1,618,748	849,854	-	-	-	111,683	11,088,101	1,583,473	646,703	1,310,982	549,800
3 3 4 4 4 4	3 \$ 36 37 38 39 40 41 42 43 44 45 46 47 7,146,088	37	336	336	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

2UT 5

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Muskoka D	

For the year ended December 31, 1991.

			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	238,59
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	-	-	43,49
Winter Control		9	852,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	2,931,000	-	-	43,49
Sanitary Sewer System		16	_	-	-	55,10
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	306,38
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	361,49
Health Services						
Public Health Services		24	2,854,302	-	276,304	106,01
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u> </u>	-	-
		29	-	-	_	
	Subtotal	30	2,854,302		276,304	106,01
Social and Family Services			_,,		2. 3,50	,.
General Assistance		31	6,837,392	-	-	-
Assistance to Aged Persons		32	2,180,934	-	-	1,104,15
Assitance to Children		33	-	-	-	-
Day Nurseries		34	314,494	-	-	-
		35	84,554	-	-	10
	Subtotal	36	9,417,374	-	-	1,104,25
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	9,309	-	-	156,1
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	<u> </u>		-
Tile Drainage and Shoreline Assistance		46	-	-	-	-
	Subtotal	47	9,309	<u> </u>	-	156,11
Electricity	Jubiolai	48	-	<u> </u>	-	130,11
Gas		49	-		-	
Telephone		50	-	-	-	-
	Total	51	15,211,985		841,873	2,009,97

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
Musk	oka D

For the year ended December 31, 1991.

		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				2 200				2 200
Police	2	-	-	2,308 21,677	-	-	-	2,308 21,677
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	667	-	-	-	667
Emergency measures	6	-	-	- 24752	-	-	-	- 24 (52
	Subtotal 7	-	-	24,652	-	-	-	24,652
Transportation services Roadways	8	1,013,414	_	1,999,657	943,212	_	_	3,956,283
Winter Control	9	1,013,414	-	1,136,046	- 943,212	-	<u> </u>	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	Subtotal 13	1,013,414		3,133,703	743,212			3,072,327
Sanitary Sewer System	16	849,918	866,536	1,811,007	334,582	-	-	3,862,043
Storm Sewer System	17	-		-	-	-	-	
Waterworks System Garbage Collection	18 19	776,571	2,725,954	1,603,424	568,763		-	5,674,712
Garbage Disposal	20	-	-	-	-	-	<u> </u>	-
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	Subtotal 30	2,043,744	-	1,014,073	20,671	-		3,077,270
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 Day Nurseries	33	-	-	-	-	371,472	-	371,472
	34 35	59,635		25,019	-	393,092	-	393,092 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	_	_	_	_	_	<u>-</u>	_
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	-	-	-	-	-
Planning and Development Planning and Development	41	505 765	_	145 068	42 900	_	_	784 633
Commercial and Industrial	41	595,765	-	145,968 577	42,900	226,490	-	784,633 227,067
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	=	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Cubanal 47	-	-	- 444 545	- 42,000	- 227, 400	-	4 044 700
Flectricity	Subtotal 47 48	595,765	-	146,545	42,900	226,490	-	1,011,700
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	10,995,014	3,771,548	9,543,281	4,186,693	8,685,552	-	37,182,088

Municipality

ANALYSIS OF CAPITAL OPERATION

Muskoka D

Page	For the year ended December 31, 1991.			
				1
the the pigning of the years 1				
the the pigning of the years 1			_	
the the pigning of the years 1	Unfinanced capital outlay (Unexpended capital financing)			
Control puttings from Done Funds 2 1,149,00 2,257,00 2,2			1	4,845,070
Pecentra In In	Source of Financing			
Reserves and Reserve Funds	Contributions from Own Funds			
Subtoral of August 2015 19 19 19 19 19 19 19 19 19 19 19 19 19			2	1,149,902
Second S	Reserves and Reserve Funds	Subtotal	3	
Central Mortage and Hobising Corporation		Subtotui	<i>*</i> -	4,029,473
Central Mortage and Hobising Corporation	Long Term Liabilities Incurred			
Commercial Area Improvement Program			5	-
District Polistrice Programs 10	Ontario Financing Authority		7	-
Ministry of the Environment 1	Commercial Area Improvement Program		9	-
Tile Dirange and Shoreline Propery Assistance Programs 12 2,500,00		•	10	-
Serial Debentures 13 2,000,000 517,000,000 517,000,000 518,000,000 <t< td=""><td></td><td></td><td></td><td>-</td></t<>				-
Sinking Fund Debentures				- 2 500 000
Long Term Reserve Fund Loans 15 <				2,500,000
Long Term Reserve Fund Loans				-
Subtotal 17 2,500,000 5 18 2,500,000 5 18 2,500,000 5 18 2,500,000 5 18 2,500,000 5 18 2,500,000 5 18 2,500,000 5 18 2,500,000 5 18 2,500,000 5 18 2 2 2 2 2 2 2 2 2			_	-
Branks and Loan Forgiveness Scandario 20 7,312,18 Canada 21 2 3 7,312,18 2 6 1 3 1,312,18			17	-
Ontario 20 7,312,186 Canada 21 3 Other Municipalities 22 2 Other Financing 25 511,85 Propaid Special Charges 25 511,85 Proceeds From Sale of Land and Other Capital Assets 25 91,48 Investment Income 27 - From Own Funds 28 - Other 27 - Donations 28 -		Subtotal *	18	2,500,000
Canada 21	Grants and Loan Forgiveness			
Subtook Subt			_	7,312,181
Subtool 25 7,312,18 25			-	
Preparat Special Charges Preparat Special Charges Preparat Special Charges Special Charg	Other Municipalities		-	
Prepaid Special Charges 24 511,85 Proceeds From Sale of Land and Other Capital Assets 25 91,48 Investment Income 26	Other Financing	Subtotui .	- 3 -	7,312,101
Investment Income From Own Funds			24	511,850
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets	:	25	91,482
Other				
Donations 28 1 2 2 2 2 2 2 2 2 2			_	-
1				
1	Donations		_	
Subtotal Total Sources of Financing 32 664,03 Total Sources of Financing 33 14,505,68 Total Sources of Financing 34 498,100 Total Frem Interest Costs 34 498,100 Total Frem Interest Costs 35 13,580,190 Total Frem Interest Costs 36 14,078,300 Total Frem Interest Costs 36 14,078,300 Total Frem Interest Costs 36 14,078,300 Total Frem Interest Costs 37 105,000 Total Municipalities 38 -				-
Total Sources of Financing 33 14,505,68 34 34,505,68 34 34,505,68 35 33,580,19 35 33,580,19 35 33,580,19 35 33,580,19 35 33,580,19 35 33,580,19 35 33,580,19 35 33,580,19 35 33,580,19 35 33,580,19 35 35,580,19 35 35,580,19 35 35,580,19 35 35 35,580,19 35 35 35,580,19 35 35 35 35,580,19 35 35 35 35 35 35 35 3			_	664,032
Own Expenditures 34 498,10 Short Term Interest Costs 34 498,10 Other 35 13,580,19 Transfer of Proceeds From Long Term Liabilities to: 35 14,078,30 Other Municipalities 37 105,00 Unconsolidated Local Boards 38 - Individuals 39 - Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 658,00 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 658,00 Unificanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,180,68 Whount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 1,480,68 - Proceeds From Long Term Liabilities 46 2,225,00 - Transfers From Reserves and Reserve Funds 47 1,475,00 - Transfers From Reserves and Reserve Funds 48 -		Total Sources of Financing	33	14,505,686
Short Term Interest Costs 34 498,10 Other 35 13,580,19 Transfer of Proceeds From Long Term Liabilities to: 36 14,078,30 Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 105,00 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 105,00 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 105,00 Uniformanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 14,841,30 Unapplied Capital Receipts (Negative) 44 - To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 45 1,480,68 Proceeds From Reserves and Reserve Funds 45 1,475,00 - 1,475,00 - - 1,475,00 - - - - - - - - -	Applications			
Other 35 13,580,19 Subtotal 36 14,078,30 Fransfer of Proceeds From Long Term Liabilities to: 37 105,00 Unconsolidated Local Boards 38 - Individuals Subtotal 40 105,00 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 658,00 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 458,00 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,180,68 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 1,480,68 - Proceeds From Long Term Liabilities 46 2,225,00 - Transfers From Reserves and Reserve Funds 47 1,475,00 - Transfers From Reserves and Reserve Funds 48 -	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves Index Funds - Transfers From Reserves				498,106
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unspecification to the Subtotal Applications to th	- Other		_	
Other Municipalities 37 105,00 Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 105,00 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 658,00 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 14,841,30 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,180,68 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 1,480,68 - Proceeds From Long Term Liabilities 46 2,225,00 - Transfers From Reserves and Reserve Funds 47 1,475,00 - Transfers From Reserves and Reserve Funds 48 -	Transfer of Proceeds From Long Term Liabilities to:	Jastotui j	~` -	14,070,304
Individuals Subtotal 40 105,000 Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 14,841,300 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,180,680 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 1,480,680 - Proceeds From Long Term Liabilities 45 2,225,000 - Transfers From Reserves and Reserve Funds 47 1,475,000 - Transfers From Reserves and Reserve Funds 48		:	37	105,000
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 14,841,30 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves, Reserve Funds 40 105,00 144 55,180,68 15,180,68 164 67,2225,00 174,775,00 185 67,180,68 186 7,2225,00 187 7,475,00	Unconsolidated Local Boards		38	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Juffinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves Funds 40 658,00 144 7 1,481,30 15,180,68 16 2,225,00 17,480,68 18 1,480,68 19 1,475,00 19 1,475,00	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Taxation Or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Taxation Reserves and Reserve Funds - Taxation Or User Charges Within Term of Council - Taxation Or User Charges Within Term of C			-	105,000
Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,180,68 44 - Capital Outlay (Unexpended capital financing) at the End of the Year 44 - Capital Outlay (Unexpended capital financing) at the End of the Year 45 1,480,68 47 1,475,00 48 - Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,180,68 44 - Capital Outlay (Unexpended capital financing) at the End of the Year 44 - Capital Outlay (Unexpended capital financing) at the End of the Year 45 1,480,68 47 1,475,00 48 - Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,180,68 44 - Capital Outlay (Unexpended capital financing) at the End of the Year 44 - Capital Outlay (Unexpended capital financing) at the End of the Year 45 1,480,68 2,225,00 - Transfers From Reserves and Reserve Funds - Capital Outlay (Unexpended Capital Financing) at the End of the Year 44 - Capital Outlay (Unexpended in Line 43 Analysed as Follows: 45 1,480,68 2,225,00 - Transfers From Reserves and Reserve Funds	Transfers to Reserves, Reserve Funds and the Revenue Fund			658,000
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Capital Receipts (Negative) 44 - Capital Receipts (Negative) 45 - 1,480,68 - 2,225,00 - 1,475,00 - 1,475,00			_	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Capital Receipts (Negative) 45		•	43	5,180,688
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - 46 2,225,00 47 1,475,00 48	To be Recovered From:		一	
- Transfers From Reserves and Reserve Funds - 1,475,00 - 48	- Taxation or User Charges Within Term of Council		45	1,480,688
48				2,225,000
				1,475,000
5,180,68			-	- E 100 /00
	rotat ommanced Capita	Juliay (Griespended Capital Fillancing)	49	5,180,688
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 105,00	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	105,000
	<u> </u>			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Muskoka D	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 230,314 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 3,909,000 5,711,673 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 3,909,000 5,711,673 Subtotal 15 **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 20 251,909 Garbage Disposal **Pollution Control** 21 32,316 64,631 22 7,966,183 3,338,081 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 25,500 43,262 33 Assitance to Children Day Nurseries 34 35 25,500 43,262 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 39,600 126,872 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 39,600 126,872 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 7,312,181 14,078,304

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Muskoka D

7

For the year ended December 31, 1991.		
		1 \$
General Government	1	125,000
Protection to Persons and Property	_	
Fire	2	
Police Conservation Authority	3	
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 13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	4,953,150
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21 22	-
	Subtotal 23	
Health Services	Subtotal 23	10,530,073
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
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 38	
Libraries Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotui 10	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
Floctricity	Subtotal 47 48	
Electricity Gas	48	
Telephone	50	
	Total 51	
		,,,,,,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Muskoka D

8

			1 \$
6 Calculation of the Duke Dunder of the Hamiltonian		Г	
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
	Subtotal	4	14,041,671
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
		8	3,377,998
:Other municipalities	Subtotal	9	3,377,998
Less: Ministry of the Environment debt retirement funds	Subtotal	' -	3,377,770
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Ī	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	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)		Ī	
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	-
		L	
			\$
5. Long term commitments and contingencies at year end		Γ	
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		24	_
		36 37	
- actuarial deficiency		38	-
Outstanding loans guarantee		36	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Muskoka D

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	daha
					accumulated surplus (deficit)	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						\$	\$
- general tax rates *					50	148,000	31,058
- special are rates and special charges					51	2,152,177	1,167,743
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	221,366	51,204
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	- 2 524 542	- 4 250 005
				Total	78	2,521,543	1,250,005
8. Future principal and interest payments on EXISTING net debt							
o, rucare principal and interest payments on Existinto net dest							
		recoverable	e from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated			able from e funds		ble from ted entities
	<u>-</u>						
	- [consolidated	interest	reserve	e funds	unconsolida	ted entities
	-	consolidated of principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated of principal 1 \$ 1,295,150	revenue fund interest 2 \$ 1,114,727	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993	61	consolidated of principal 1 \$ 1,295,150 1,094,148	2 \$ 1,114,727 967,899	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1993 1994	61 62	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237	revenue fund interest 2 \$ 1,114,727 967,899 854,094	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65 79	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000 -	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,295,150 1,094,148 1,039,237 1,069,423 1,832,715 4,333,000	revenue fund interest 2 \$ 1,114,727 967,899 854,094 746,950 636,714 1,289,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Mus	koka D

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
	Muskoka D

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	1	-	1	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Muskoka D

10

			1
			\$
lance at the beginning of the year		1	6,014,066
venues Contributions from revenue fund		٦	2.027.704
Contributions from capital fund		2	3,036,791
Lot levies and subdivider contributions	1	60	1,148,707
Recreational land (the Planning Act)	(61	-
Investment income - from own funds		5	344,831
- other		6	-
		9 10	4,505 5,303
		11	
		12	-
Total re	evenue	13	4,540,137
penditures			
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 exper		22	4,116,662
	•		.,,
lance at the end of the year for:			
Reserves Reserve Funds		23	1,633,980
Reserve Fullus	Total	24	4,803,561 6,437,541
alysed as follows:	iotai .	25	6,437,541
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	- 245 222
- sanitary and storm sewers - parks and recreation		36 64	345,333
- library		65	-
- other cultural		66	-
- water	:	38	1,503,042
- transit	:	39	-
- housing	•	40	-
- industrial development		41	-
- other and unspecified		42	- 4 455 005
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	1,455,885
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 Police Commission		53 54	-
Police Commission Municipal Election		54 55	-
municipal Election		56	-
Business Improvement Area			
Business Improvement Area		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Muskoka D	

For the year ended December 31, 1991.

			1	2
			\$	\$
SSETS				portion of cash not in chartered banks
urrent assets			F	in chartered banks
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
apital outlay to be recovered in future years		19	10,663,673	registration
ther long term assets		20	-	
	Total	21	21,446,413	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Muskoka D		

For the year ended December 31, 1991.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	1,450,200	-
- capital - Ontario	23	-	
· - Canada	24	_	
- Other	25	2,524,000	
Accounts payable and accrued liabilities	23	2,324,000	
Canada	26	_	
Ontario	27	388,086	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	_	
Trade accounts payable	31	4,267,061	
Other		4,207,001	
	32	-	
Other current liabilities	33	698,441	
AL . 1			
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	<u> </u>	
Less: Own holdings (negative)	40	-	
	<u> </u>	- 427.544	
Reserves and reserve funds Accumulated net revenue (deficit)	41	6,437,541	
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	201,144	
	54	-	
	<u> </u>	-	
Position are assemble.	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	5,180,688	
	Total 59	21,446,413	

Muskoka D

STATISTICAL DATA

For the year ended December 31, 1991.

Number of contin	uous full time employees as at December 31						1
Administration						1	26
Non-line Departme	ent Support Staff					2	5
Fire						3	-
Police						4	-
Transit Public Works						5	
Health Services						6	54 58
Homes for the Age	d					8	68
Other Social Service						9	24
Parks and Recreati	on					10	-
Libraries						11	-
Planning						12	11
					Total	continuous full	246
						time employees December 31	other
2. Tatal and a ditum	- Automatic communication					1 \$	2 \$
Vages and salaries	es during the year on:				14		767,000
Employee benefits					15		53,700
,						, , , , , ,	1
							\$
	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16 17	-
	Previous years' tax Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed						20	-
	nder section 362 and 363 of the Municipal Act led to the roll (negative)					22	
- amounts wri						22 23	-
	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
racayarabla	from general municipal revenues					24	-
	from general municipal revenues le and tax registration accounts					25 26	<u> </u>
	erly 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 writter	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) Due date of last installment (YYYYMMDD)					32 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 tax	tes levied with1994 due date					37	-
	expenditures and long term ments as at December 31						
						erm financing require	
				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
			ĺ	1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1992			58	28,756,000	4,000,000	- 750,000	-
in 1993 in 1994			59 60	41,093,000 30,067,000	5,000,000 4,000,000	750,000 292,000	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	42	133 084 000	15 511 710	1 042 000	4 000 000

Municipality

Muskoka D

STATISTICAL DATA

For the year ended December 31, 1991.

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	٥
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	8,652	\$ 1,583,472	\$ 646,703	
In other municipalities (specify municipality)	39	6,632	1,363,472	646,703	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	8,392	1,310,982	549,800	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	=
-	83	-	-		1
9. Borrowing from own reserve funds	83	-	-		1 \$
-	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	•		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ 4,803,561
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 4,803,561 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 4,803,561 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ \$ 4,803,561 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 1,641,710 16,436,280 2,395,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 1,641,710 16,436,280 2,395,000 291,280
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 1,641,710 16,436,280 2,395,000 291,280 15,391,710
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 1,641,710 16,436,280 2,395,000 291,280
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 1,641,710 16,436,280 2,395,000 291,280 15,391,710
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 1,641,710 16,436,280 2,395,000 291,280 15,391,710 1,042,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 1,641,710 16,436,280 2,395,000 291,280 15,391,710 1,042,000