

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44000

MUNICIPALITY OF: Muskoka D

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Muskoka D
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		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	12,790,133	-	-	12,790,133
Direct water billings on ratepayers -- own municipality	2	2,279,731	-		2,279,731
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,954,227	-		1,954,227
-- other municipalities	5	-	-		-
Subtotal	6	17,024,091	-	-	17,024,091
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	2,143,607	-	-	2,143,607
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	20,152,769			20,152,769
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	782,224			782,224
Fees and service charges	32	1,924,418			1,924,418
Subtotal	33	22,859,411			22,859,411
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	6,793			6,793
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	502,090			502,090
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	508,883	-	-	508,883
TOTAL REVENUE	51	42,535,992	-	-	42,535,992

*For the year ended December 31, 1992.*

## Muskoka D

2LT - OP  
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*For the year ended December 31, 1992.*

## Muskoka D

## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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						-	-	-	-	-	-	-

*For the year ended December 31, 1992.*

## Muskoka D

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1992.

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														
	Total	47	8,617,210	1,467,054	1,705,106	873,030	-	-	-	127,733	12,790,133	1,621,208	658,523	1,379,124	575,103



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Muskoka D

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	500,072	225,933
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	2,969,369	-	-	75,031
Winter Control	9	1,014,231	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,983,600	-	-	75,031
Environmental services					
Sanitary Sewer System	16	-	-	-	59,132
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	280,352
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	339,484
Health Services					
Public Health Services	24	3,131,234	-	282,152	37,265
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,131,234	-	282,152	37,265
Social and Family Services					
General Assistance	31	10,416,155	-	-	-
Assistance to Aged Persons	32	2,254,865	-	-	1,135,829
Assitance to Children	33	-	-	-	-
Day Nurseries	34	258,413	-	-	-
--	35	37,367	-	-	785
Subtotal	36	12,966,800	-	-	1,136,614
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	71,135	-	-	110,091
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	71,135	-	-	110,091
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	20,152,769	-	782,224	1,924,418

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Muskoka D						
For the year ended December 31, 1992.								
		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	1,403,721	50,437	747,683	939,605	-	-	3,141,446
Protection to Persons and Property								
Fire	2	-	-	2,930	-	-	-	2,930
Police	3	-	-	30,573	-	-	-	30,573
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	1,000	-	1,000
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	33,503	-	1,000	-	34,503
Transportation services								
Roadways	8	1,118,828	-	3,479,904	404,953	-	-	5,003,685
Winter Control	9	-	-	1,352,308	-	-	-	1,352,308
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,118,828	-	4,832,212	404,953	-	-	6,355,993
Environmental services								
Sanitary Sewer System	16	340,791	1,037,647	2,423,992	266,599	-	-	4,069,029
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	262,244	1,321,792	2,109,701	822,865	-	-	4,516,602
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	2,003,650	-	-	2,003,650
--	22	-	-	-	-	-	-	-
Subtotal	23	603,035	2,359,439	4,533,693	3,093,114	-	-	10,589,281
Health Services								
Public Health Services	24	3,072,535	-	864,296	175,596	-	-	4,112,427
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,072,535	-	864,296	175,596	-	-	4,112,427
Social and Family Services								
General Assistance	31	917,574	-	127,734	-	11,208,283	-	12,253,591
Assistance to Aged Persons	32	3,196,884	-	861,701	-	-	-	4,058,585
Assitance to Children	33	-	-	-	-	374,131	-	374,131
Day Nurseries	34	-	-	-	-	327,520	-	327,520
--	35	26,085	-	12,067	-	-	-	38,152
Subtotal	36	4,140,543	-	1,001,502	-	11,909,934	-	17,051,979
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	655,766	-	153,982	44,799	-	-	854,547
Commercial and Industrial	42	-	-	-	-	231,062	-	231,062
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	655,766	-	153,982	44,799	231,062	-	1,085,609
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,994,428	2,409,876	12,166,871	4,658,067	12,141,996	-	42,371,238

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		5,180,688
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		577,279
Reserves and Reserve Funds	3		3,936,016
	Subtotal	4	4,513,295
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		5,000,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	5,000,000
Grants and Loan Forgiveness			
Ontario	20		14,686,070
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	14,686,070
Other Financing			
Prepaid Special Charges	24		795,755
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		159,953
--	31		-
	Subtotal	32	955,708
	Total Sources of Financing	33	25,155,073
Applications			
Own Expenditures			
Short Term Interest Costs	34		534,115
Other	35		26,068,923
	Subtotal	36	26,603,038
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		3,000,000
Individuals	39		-
	Subtotal	40	3,000,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
	Total Applications	42	29,603,038
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		9,628,653
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		1,728,000
- Proceeds From Long Term Liabilities	46		5,100,000
- Transfers From Reserves and Reserve Funds	47		2,800,653
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,628,653
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Muskoka D

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	483,380
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	3,434,700	-	-	4,707,705
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,434,700	-	-	4,707,705
Environmental services					
Sanitary Sewer System	16	10,093,092	-	-	17,867,053
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,126,309	-	-	3,268,403
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	105,801
Pollution Control	21	20,469	-	-	40,945
--	22	-	-	-	-
Subtotal	23	11,239,870	-	-	21,282,202
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	-	-	-	20,734
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	20,734
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	11,500	-	-	109,017
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	11,500	-	-	109,017
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,686,070	-	-	26,603,038

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Muskoka D
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		1	\$
General Government	1	88,000	
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	6,042,550	
Storm Sewer System	17	-	
Waterworks System	18	5,237,974	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	11,280,524	
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	11,368,524	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Muskoka D

For the year ended December 31, 1992.

		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	144,377	
: To Canada and agencies	2	-	
: To other	3	17,045,000	
	4	17,189,377	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	3,000,000	
:Other municipalities	8	2,820,854	
	9	5,820,854	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
	15	11,368,523	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	11,368,524	
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	-
	45	-
Total		

## Municipality

## Muskoka D

*For the year ended December 31, 1992.*

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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. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	37,000	13,438				
- special are rates and special charges	51	1,258,149	1,101,289				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,295,149	1,114,727				
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 \$
1993	60	1,266,149	1,143,784	-	-	-	-
1994	61	1,211,237	1,015,359	-	-	-	-
1995	62	1,266,423	893,595	-	-	-	-
1996	63	2,029,715	759,414	-	-	-	-
1997	64	1,197,000	563,451	-	-	-	-
1998-2002	65	4,398,000	1,132,966	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	11,368,524	5,508,569	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	-					
1994	73	360,000					
1995	74	720,000					
1996	75	850,000					
1997	76	950,000					
Total	77	2,880,000					
10. Other notes (attach supporting schedules as required)							

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Muskoka D

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

[illegible]



## 1992 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Muskoka D
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10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	6,437,541	
Revenues			
Contributions from revenue fund	2	4,080,787	
Contributions from capital fund	3	-	
Development Charges Act	67	503,485	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	298,553	
- other	6	-	
--	9	4,464	
--	10	42,570	
--	11	-	
--	12	-	
Total revenue	13	4,929,859	
Expenditures			
Transferred to capital fund	14	3,936,016	
Transferred to revenue fund	15	502,090	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,438,106	
Balance at the end of the year for:			
Reserves	23	1,933,024	
Reserve Funds	24	4,996,270	
Total	25	6,929,294	
Analysed as follows:			
Working funds	26	1,778,232	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	154,792	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,834,323	
- roads	35	-	
- sanitary and storm sewers	36	374,304	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,807,888	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	979,755	
Lot levies and subdivider contributions	44	-	
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	6,929,294	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
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11  
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,155,212	-
Accounts receivable			
Canada	2	366,043	
Ontario	3	8,545,825	
Region or county	4	-	
Other municipalities	5	507,487	
School Boards	6	-	portion of taxes
Waterworks	7	749,584	receivable for
Other (including unorganized areas)	8	563,188	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	29,000	
Other	17	-	
Other current assets	18	290,006	portion of line 20
Capital outlay to be recovered in future years	19	11,368,524	for tax sale / tax
Other long term assets	20	-	registration
	21	24,574,869	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,530,200		-
- capital - Ontario	23	-		
- Canada	24	6,670,000		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	312,534		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	6,472,556		
Other	32	-		
Other current liabilities	33	557,561		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,368,524		
- 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	6,929,294		
Accumulated net revenue (deficit)				
General revenue	42	223,447		
Special charges and special areas (specify)				
--	43	23,287		
--	44	18,033		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	98,086		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 9,628,653		
Total	59	24,574,869		

1992 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D

STATISTICAL DATA

For the year ended December 31, 1992.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	21
Non-line Department Support Staff										2	5
Fire										3	-
Police										4	-
Transit										5	-
Public Works										6	52
Health Services										7	64
Homes for the Aged										8	62
Other Social Services										9	21
Parks and Recreation										10	-
Libraries										11	-
Planning										12	13
Total										13	238

										continuous full time employees December 31		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	8,967,111	860,643	
Wages and salaries													
Employee benefits										15	1,434,738	94,671	

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 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)										22	-
- amounts written off										23	-
Tax adjustments under sections 421, 441 and 442 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 441(1) of the Municipal Act										81	-

1											
4. Tax due dates for 1992 (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 with 1994 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 1993										58	36,824,000	14,553,710	-	-
in 1994										59	40,216,000	-	-	-
in 1995										60	18,048,000	-	-	-
in 1996										61	10,405,000	-	-	-
in 1997										62	18,720,000	-	-	-
Total										63	124,213,000	14,553,710	-	-

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82		-		
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	8,824	1,621,208	658,523	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	8,597	1,379,124	575,103	
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 municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31				84			4,967,270	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1991				67	-	15,511,710	-	
Approved in 1992				68	-	1,042,000	-	
Financed in 1992				69	-	2,000,000	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1992				71	-	14,553,710	-	
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1993	1994	1995	1996	1997
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				44,489,000	46,714,000	49,050,000	51,502,000	54,077,000