

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44053

MUNICIPALITY OF: Muskoka Lakes Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Muskoka Lakes Tp

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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	19,659,445	2,856,070	12,678,546	4,124,829
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	19,659,445	2,856,070	12,678,546	4,124,829
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,143	1,541	4,984	1,618
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	24,636	9,992		14,644
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,837	703	3,121	1,013
Liquor Control Board of Ontario	14	5,628	3,367	-	2,261
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	43,244	15,603	8,105	19,536
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	351,790	-	-	351,790
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	828,176			828,176
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	691,279			691,279
Fees and service charges	32	763,272			763,272
Subtotal	33	2,282,727			2,282,727
OTHER REVENUES					
Trailer revenue and licences	34	5			5
Licences and permits	35	86,820	-	-	86,820
Fines	37	1,996			1,996
Penalties and interest on taxes	38	416,216			416,216
Investment income - from own funds	39	94,108			94,108
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,000			19,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	810			810
Subtotal	50	618,955	-	-	618,955
TOTAL REVENUE	51	22,956,161	2,871,673	12,686,651	7,397,837

For the year ended December 31, 1992.

Muskoka Lakes Tp

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[illegible]

For the year ended December 31, 1992.

Muskoka Lakes Tp

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Muskoka Lakes Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Muskoka Lakes Tp

2LT - OP
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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													
General	0	50,737,515	1,075,836	336,240	5.689000	6.693000	288,646	7,201	2,250	1,728	-	1	299,826
Separate consolidated													
Total all school board taxation	0						11,814,564	675,125	138,050	45,968	1,894	2,945	12,678,546

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Muskoka Lakes Tp

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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	1,000	-	-	44,981
Protection to Persons and Property					
Fire	2	-	-	-	10,960
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,960
Transportation services					
Roadways	8	747,000	-	691,279	107,074
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	747,000	-	691,279	107,074
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	334,004
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	334,004
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,818
--	29	-	-	-	-
Subtotal	30	-	-	-	12,818
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	9,000	-	-	191,813
Libraries	38	71,176	-	-	981
Other Cultural	39	-	-	-	-
Subtotal	40	80,176	-	-	192,794
Planning and Development					
Planning and Development	41	-	-	-	60,641
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	60,641
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	828,176	-	691,279	763,272

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		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	680,546	-	408,696	234,002	-	-	1,323,244
Protection to Persons and Property								
Fire	2	99,847	-	167,249	257,958	-	-	525,054
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	185,771	-	12,826	8,500	-	-	207,097
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	285,618	-	180,075	266,458	-	-	732,151
Transportation services								
Roadways	8	962,356	-	1,535,770	325,256	-	-	2,823,382
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,057	-	32,640	-	-	-	33,697
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	963,413	-	1,568,410	325,256	-	-	2,857,079
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	21,360	-	1,000,645	5,882	146,277	-	1,174,164
Pollution Control	21	2,328	-	4,443	-	-	-	6,771
--	22	-	-	-	-	-	-	-
Subtotal	23	23,688	-	1,005,088	5,882	146,277	-	1,180,935
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,893	-	5,398	17,521	-	-	36,812
--	29	-	-	-	-	-	-	-
Subtotal	30	13,893	-	5,398	17,521	-	-	36,812
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	253,086	32,020	347,618	87,877	-	-	720,601
Libraries	38	51,967	-	38,342	428	-	-	90,737
Other Cultural	39	-	-	10,000	-	-	-	10,000
Subtotal	40	305,053	32,020	395,960	88,305	-	-	821,338
Planning and Development								
Planning and Development	41	178,515	-	46,150	25,000	-	-	249,665
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	2,495	-	-	-	2,495
Subtotal	47	178,515	-	48,645	25,000	-	-	252,160
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,450,726	32,020	3,612,272	962,424	146,277	-	7,203,719

1992 FINANCIAL INFORMATION RETURN

Municipality

Muskoka Lakes Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		314,833	
Reserves and Reserve Funds	3		451,698	
Subtotal	4		766,531	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		84,523	
Canada	21		6,539	
Other Municipalities	22		30,400	
Subtotal	23		121,462	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		2,600	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		2,600	
Total Sources of Financing	33		890,593	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		890,593	
Subtotal	36		890,593	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		890,593	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - 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 Lakes Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,002
Protection to Persons and Property					
Fire	2	-	-	-	186,213
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	186,213
Transportation services					
Roadways	8	68,500	-	-	205,994
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	68,500	-	-	205,994
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	11,023	-	-	38,953
Pollution Control	21	-	-	30,400	30,400
--	22	-	-	-	-
Subtotal	23	11,023	-	30,400	69,353
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,521
--	29	-	-	-	-
Subtotal	30	-	-	-	17,521
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	-	6,539	-	391,082
Libraries	38	5,000	-	-	5,428
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	6,539	-	396,510
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	84,523	6,539	30,400	890,593

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Muskoka Lakes Tp

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		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	30,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	30,000
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	30,000

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Muskoka Lakes Tp

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	-
: To Canada and agencies			2	-
: To other			3	30,000
	Subtotal		4	30,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	30,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	30,000
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	170,407
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	541,779
--			43	-
--			44	-
	Total		45	712,186

Municipality

Muskoka Lakes Tp

For the year ended December 31, 1992.

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	26,000		6,020			
- special are rates and special charges	51	-		-			
- 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	26,000		6,020			
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	30,000	3,225	-	-	-	-
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	30,000	3,225	-	-	-	-
* 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	-				-	
1995	74	-				-	
1996	75	-				-	
1997	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Muskoka Lakes Tp

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For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,633,599	10,504	2,644,103							
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	-	2,633,599	10,504	2,644,103	2,570,976	60,865	-	12,262	-	2,644,103	-
Special purpose requisitions												
Water	12		55,932	287	56,219							
Transit	13		-	-	-							
Sewer	14		14,388	60	14,448							
Library	15		-	-	-							
--	16		91,420	1,431	92,851							
--	17		43,752	728	44,480							
Subtotal levied by mill rate -- special areas	18	-	205,492	2,506	207,998	204,657	-	-	3,341	-	207,998	-
Speical charges												
Direct water billings	19	-	19,401	171	19,572	19,572	-	-	-	-	19,572	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	2,858,492	13,181	2,871,673	2,795,205	60,865	-	15,603	-	2,871,673	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Muskoka Lakes Tp

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For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	6,763,822	26,514	-	6,790,336	6,640,431	145,339	4,566	-	6,790,336	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	363,903	2,097	-	366,000	363,335	2,665	-	-	366,000	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	5,207,833	20,467	-	5,228,300	5,136,060	88,701	3,539	-	5,228,300	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	300,286	1,729	-	302,015	299,826	2,189	-	-	302,015	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	12,635,844	50,807	-	12,686,651	12,439,652	238,894	8,105	-	12,686,651	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Muskoka Lakes Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,937,189	
Revenues			
Contributions from revenue fund	2	647,591	
Contributions from capital fund	3	-	
Development Charges Act	67	55,925	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	62,207	
Investment income - from own funds	5	125,951	
- other	6	-	
--	9	438,330	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,330,004	
Expenditures			
Transferred to capital fund	14	451,698	
Transferred to revenue fund	15	19,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	7,508	
--	20	-	
--	21	-	
Total expenditure	22	478,206	
Balance at the end of the year for:			
Reserves	23	888,672	
Reserve Funds	24	2,900,315	
Total	25	3,788,987	
Analysed as follows:			
Working funds	26	751,359	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,054,752	
Sick leave	31	103,919	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	437,293	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	147,865	
Development Charges Act	68	55,925	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,032,695	
Parking revenues	45	15,443	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	137,313	
Vacation Pay - Council	52	12,000	
Waste Site	53	40,423	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,788,987	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Muskoka Lakes Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	777,017	725
Accounts receivable			
Canada	2	84,043	
Ontario	3	389,185	
Region or county	4	115,873	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	68,931	business taxes
Taxes receivable			
Current year's levies	9	1,564,509	-
Previous year's levies	10	677,857	-
Prior year's levies	11	337,597	-
Penalties and interest	12	345,235	-
Less allowance for uncollectables (negative)	13	- 13,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	98,371	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	30,000	
Other long term assets	20	-	-
Total	21	4,475,618	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1992.

Muskoka Lakes Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	26,594		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	4,193		
School Boards	30	5,755		
Trade accounts payable	31	315,995		
Other	32	71,002		
Other current liabilities	33	20,586		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	30,000		
- 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	3,788,987		
Accumulated net revenue (deficit)				
General revenue	42	175,418		
Special charges and special areas (specify)				
--	43	1,169		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	38,257		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,475,618		

										1		
1. Number of continuous full time employees as at December 31												
Administration										1	5	
Non-line Department Support Staff										2	14	
Fire										3	-	
Police										4	-	
Transit										5	-	
Public Works										6	24	
Health Services										7	-	
Homes for the Aged										8	-	
Other Social Services										9	-	
Parks and Recreation										10	4	
Libraries										11	-	
Planning										12	4	
Total										13	51	
										continuous full time employees December 31		
										other		
2. Total expenditures during the year on:										1	2	
Wages and salaries										14	\$	\$
Employee benefits										15	\$	\$
3. Reductions of tax roll during the year (lower tier municipalities only)										1	\$	
Cash collections: Current year's tax										16	18,094,936	
Previous years' tax										17	1,080,153	
Penalties and interest										18	315,888	
Subtotal										19	19,490,977	
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	57,683	
- recoverable from general municipal revenues										25	14,807	
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	19,563,467	
Amounts added to the tax roll for collection purposes only										30	111,081	
Business taxes written off under subsection 441(1) of the Municipal Act										81	-	
4. Tax due dates for 1992 (lower tier municipalities only)										1		
Interim billings: Number of installments										31	1	
Due date of first installment (YYYYMMDD)										32	19920315	
Due date of last installment (YYYYMMDD)										33	0	
Final billings: Number of installments										34	1	
Due date of first installment (YYYYMMDD)										35	19920815	
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												

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	175,321	130,825	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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	2,849,466		
10. Joint boards consolidated by this municipality								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	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	-	-	-
Approved in 1992					68	-	-	-
Financed in 1992					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1992					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1993	1994	1995	1996
					1	2	3	4
					\$	\$	\$	\$
73					7,265,950	7,411,250	7,559,500	7,710,700
								5
								\$
								7,864,900