

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44000

MUNICIPALITY OF: Muskoka D

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	13,838,586	-	-	13,838,586
Direct water billings on ratepayers -- own municipality	2	2,276,997	-		2,276,997
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,934,522	-		1,934,522
-- other municipalities	5	-	-		-
Subtotal	6	18,050,105	-	-	18,050,105
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	1,814,726	-	-	1,814,726
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	20,228,757			20,228,757
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	784,544			784,544
Fees and service charges	32	2,430,953			2,430,953
Subtotal	33	23,444,254			23,444,254
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	2,949			2,949
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	527,247			527,247

*For the year ended December 31, 1993.*

Muskoka D

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*For the year ended December 31, 1993.*

## Muskoka D

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1993.*

Municipality

## Muskoka D

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1993.

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	9,148,617	1,688,071	1,937,221	976,755	-	-	-	87,922	13,838,586	1,614,136	662,861	1,367,697	566,825



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	502,393	240,906
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	2,666,468	-	-	520,487
Winter Control	9	786,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,452,468	-	-	520,487
Environmental services					
Sanitary Sewer System	16	-	-	-	42,699
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	231,266
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	273,965
Health Services					
Public Health Services	24	3,265,345	-	282,151	22,102
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,265,345	-	282,151	22,102
Social and Family Services					
General Assistance	31	11,056,868	-	-	-
Assistance to Aged Persons	32	2,126,589	-	-	1,272,005
Assitance to Children	33	-	-	-	-
Day Nurseries	34	297,357	-	-	-
--	35	-	-	-	-
Subtotal	36	13,480,814	-	-	1,272,005
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	30,130	-	-	101,488
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	30,130	-	-	101,488
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	20,228,757	-	784,544	2,430,953

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Muskoka D

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,448,549	51,460	611,856	1,370,790	-	-	3,482,655
Protection to Persons and Property								
Fire	2	-	-	1,858	-	-	-	1,858
Police	3	-	-	36,930	-	-	-	36,930
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	1,000	-	1,000
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	38,788	-	1,000	-	39,788
Transportation services								
Roadways	8	1,034,298	-	2,790,592	1,322,866	-	-	5,147,756
Winter Control	9	-	-	1,210,240	-	-	-	1,210,240
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,034,298	-	4,000,832	1,322,866	-	-	6,357,996
Environmental services								
Sanitary Sewer System	16	354,507	1,158,639	2,490,304	298,236	-	-	4,301,686
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	285,312	1,199,834	2,042,350	1,153,210	-	-	4,680,706
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	2,118,676	-	-	2,118,676
--	22	-	-	-	-	-	-	-
Subtotal	23	639,819	2,358,473	4,532,654	3,570,122	-	-	11,101,068
Health Services								
Public Health Services	24	3,243,204	-	868,072	-	-	-	4,111,276
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,243,204	-	868,072	-	-	-	4,111,276
Social and Family Services								
General Assistance	31	945,917	-	122,114	-	12,039,020	-	13,107,051
Assistance to Aged Persons	32	3,190,952	-	816,886	40,000	-	-	4,047,838
Assitance to Children	33	-	-	-	-	375,847	-	375,847
Day Nurseries	34	-	-	-	-	339,966	-	339,966
--	35	-	-	-	-	-	-	-
Subtotal	36	4,136,869	-	939,000	40,000	12,754,833	-	17,870,702
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	680,438	-	108,949	43,900	-	-	833,287
Commercial and Industrial	42	-	-	2,824	3,691	261,020	-	267,535
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	680,438	-	111,773	47,591	261,020	-	1,100,822
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,183,177	2,409,933	11,102,975	6,351,369	13,016,853	-	44,064,307

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		9,628,653
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,462,964
Reserves and Reserve Funds	3		4,520,473
	Subtotal	4	5,983,437
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		18,913,171
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	18,913,171
Other Financing			
Prepaid Special Charges	24		654,581
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		79,671
--	31		-
	Subtotal	32	734,252
	Total Sources of Financing	33	30,630,860
Applications			
Own Expenditures			
Short Term Interest Costs	34		498,946
Other	35		30,637,448
	Subtotal	36	31,136,394
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		2,000,000
Individuals	39		-
	Subtotal	40	2,000,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		14,146
	Total Applications	42	33,150,540
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		12,148,333
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		1,500,000
- Proceeds From Long Term Liabilities	46		7,000,000
- Transfers From Reserves and Reserve Funds	47		3,648,333
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,148,333
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	35,289
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	4,984,500	-	-	6,858,193
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,984,500	-	-	6,858,193
Environmental services					
Sanitary Sewer System	16	8,214,236	-	-	15,901,699
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,627,255	-	-	8,085,838
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	30,400
Pollution Control	21	14,680	-	-	3,483
--	22	-	-	-	-
Subtotal	23	13,856,171	-	-	24,021,420
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	30,000	-	-	117,102
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	117,102
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	42,500	-	-	104,390
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	42,500	-	-	104,390
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,913,171	-	-	31,136,394

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Muskoka D
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		1	\$
General Government	1	46,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	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	8,460,050	
Storm Sewer System	17	-	
Waterworks System	18	4,596,325	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	13,056,375	
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	13,102,375	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Muskoka D

For the year ended December 31, 1993.

			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	112,525
: To Canada and agencies			2	-
: To other			3	20,067,000
	Subtotal		4	20,179,525
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	4,772,000
:Schoolboards			7	-
:Other municipalities			8	2,305,150
	Subtotal		9	7,077,150
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	13,102,375
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	13,102,375
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Muskoka D
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For the year ended December 31, 1993.

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. 1993 Debt Charges								
				principal		interest		
				1	2			
				\$	\$			
Recovered from the consolidated revenue fund				50	42,000	9,460		
- general tax rates *				51	1,224,149	1,134,324		
- special are rates and special charges				52	-	-		
- benefitting landowners				53	-	-		
- user rates (consolidated entities)				54	-	-		
Recovered from reserve funds				55	-	-		
Recovered from unconsolidated entities				56	-	-		
- hydro				57	-	-		
- gas and telephone				58	-	-		
--				59	-	-		
--				60	-	-		
--				61	-	-		
Total				78	1,266,149	1,143,784		
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	
		\$	\$	\$	\$	\$	\$	
1994		1,364,237	1,245,965	-	-	-	-	
1995		1,419,423	1,116,934	-	-	-	-	
1996		2,208,715	974,338	-	-	-	-	
1997		1,376,000	767,187	-	-	-	-	
1998		1,436,000	632,896	-	-	-	-	
1999-2003		5,298,000	1,534,394	-	-	-	-	
2004 onwards		-	-	-	-	-	-	
interest to be earned on sinking funds *		69	-	-	-	-	-	
Downtown revitalization program		70	-	-	-	-	-	
Total		71	13,102,375	6,271,714	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt							1	
							\$	
1994							72	-
1995							73	325,000
1996							74	650,000
1997							75	700,000
1998							76	800,000
Total							77	2,475,000
10. Other notes (attach supporting schedules as required)								

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Muskoka D

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



## 1993 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Muskoka D
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10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	6,929,294	
Revenues			
Contributions from revenue fund	2	4,888,405	
Contributions from capital fund	3	14,146	
Development Charges Act	67	516,942	
Lot levies and subdivider contributions	60	33,250	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	239,320	
- other	6	-	
--	9	6,550	
--	10	6,178	
--	11	-	
--	12	-	
Total revenue	13	5,704,791	
Expenditures			
Transferred to capital fund	14	4,520,473	
Transferred to revenue fund	15	527,247	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,047,720	
Balance at the end of the year for:			
Reserves	23	2,544,757	
Reserve Funds	24	5,041,608	
Total	25	7,586,365	
Analysed as follows:			
Working funds	26	2,311,323	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	233,434	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,457,151	
- roads	35	-	
- sanitary and storm sewers	36	361,647	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,705,968	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	516,842	
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	7,586,365	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,879,488	-
Accounts receivable			
Canada	2	401,421	
Ontario	3	7,844,182	
Region or county	4	-	
Other municipalities	5	640,138	
School boards	6	-	portion of taxes
Waterworks	7	813,379	receivable for
Other (including unorganized areas)	8	859,601	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	20,000	
Other	17	-	
Other current assets	18	321,797	portion of line 20
Capital outlay to be recovered in future years	19	13,102,375	for tax sale / tax
Other long term assets	20	-	registration
	21	25,882,381	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	904,200		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	6,352,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	128,314		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	8,895,822		
Other	32	-		
Other current liabilities	33	923,811		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,102,375		
- 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	7,586,365		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	12,806		
--	44	9,371		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	115,650		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,148,333		
Total	59	25,882,381		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		18
Non-line Department Support Staff	2		7
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		57
Health Services	7		61
Homes for the Aged	8		62
Other Social Services	9		20
Parks and Recreation	10		-
Libraries	11		-
Planning	12		12
Total	13		237

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	9,220,529		800,600	
Employee benefits	15	1,763,035		88,066	

		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			-	
	19			-	
	20			-	
Discounts allowed					
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 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		-
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	49,139,000	8,654,000	-	-
in 1995	59	22,978,000	7,346,000	-	-
in 1996	60	17,618,000	2,907,000	-	-
in 1997	61	24,235,000	-	-	8,000,000
in 1998	62	12,275,000	-	-	7,763,000
Total	63	126,245,000	18,907,000	-	15,763,000

		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	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	8,973	1,614,136	662,861
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	8,748	1,367,697	566,825
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			5,021,608
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, 1992		67	-	14,553,710	-
Approved in 1993		68	-	-	7,357,000
Financed in 1993		69	-	3,000,000	-
No long term financing necessary		70	-	3,710	-
Approved but not financed as at December 31, 1993		71	-	11,550,000	7,357,000
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		43,500,000	45,675,000	47,958,000	50,356,000
					52,875,000