

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 44000**

**MUNICIPALITY OF: Muskoka D**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	16,050,635	-	-	16,050,635
Direct water billings on ratepayers -- own municipality	2	2,686,370	-		2,686,370
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,482,522	-		2,482,522
-- other municipalities	5	-	-		-
Subtotal	6	21,219,527	-	-	21,219,527
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	1,796,949	-	-	1,796,949
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	18,698,802			18,698,802
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	762,502			762,502
Fees and service charges	32	2,062,580			2,062,580
Subtotal	33	21,523,884			21,523,884
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	31,919			31,919
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	639,093			639,093
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	671,012	-	-	671,012
TOTAL REVENUE	51	45,211,372	-	-	45,211,372

For the year ended December 31, 1995.

Muskoka D

## I. Own purposes

For the year ended December 31, 1995.

Muskoka D

## II. Upper tier purposes

For the year ended December 31, 1995.

Muskoka D

### 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, 1995.

Municipality

Muskoka D
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## Muskoka D

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[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1995.

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	9,888,805	2,280,965	2,164,003	1,024,745	-	186,267	418,755	87,095	16,050,635	1,905,688	780,682	1,747,085	735,437	



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	485,066	259,405
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	2,393,000	-	-	99,090
Winter Control	9	1,050,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,443,000	-	-	99,090
Environmental services					
Sanitary Sewer System	16	-	-	-	63,211
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	257,457
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	320,668
Health Services					
Public Health Services	24	3,215,880	-	276,436	42,573
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,215,880	-	276,436	42,573
Social and Family Services					
General Assistance	31	9,530,438	-	-	-
Assistance to Aged Persons	32	2,187,250	-	-	1,251,811
Assitance to Children	33	-	-	-	-
Day Nurseries	34	284,536	-	-	-
--	35	13,433	-	-	-
Subtotal	36	12,015,657	-	-	1,251,811
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	24,265	-	1,000	89,033
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	24,265	-	1,000	89,033
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,698,802	-	762,502	2,062,580

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Muskoka D
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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	1,569,610	-	1,130,122	844,860	-	-	3,544,592
Protection to Persons and Property								
Fire	2	-	-	1,658	-	-	-	1,658
Police	3	-	-	37,612	-	-	-	37,612
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	22,181	-	-	-	1,000	-	23,181
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	22,181	-	39,270	-	1,000	-	62,451
Transportation services								
Roadways	8	1,120,725	-	2,637,912	1,249,000	-	-	5,007,637
Winter Control	9	-	-	1,590,912	-	-	-	1,590,912
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,120,725	-	4,228,824	1,249,000	-	-	6,598,549
Environmental services								
Sanitary Sewer System	16	400,318	1,408,681	2,683,244	803,324	-	-	5,295,567
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	406,491	1,127,712	2,322,550	1,501,128	-	-	5,357,881
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	2,773,955	-	-	2,773,955
--	22	-	-	-	-	-	-	-
Subtotal	23	806,809	2,536,393	5,005,794	5,078,407	-	-	13,427,403
Health Services								
Public Health Services	24	3,164,562	-	861,230	168,454	83,887	-	4,278,133
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,164,562	-	861,230	168,454	83,887	-	4,278,133
Social and Family Services								
General Assistance	31	999,544	-	115,840	-	10,406,164	-	11,521,548
Assistance to Aged Persons	32	3,200,750	-	916,250	-	-	-	4,117,000
Assitance to Children	33	-	-	-	-	376,638	-	376,638
Day Nurseries	34	-	-	-	-	341,392	-	341,392
--	35	-	-	1,409	-	12,025	-	13,434
Subtotal	36	4,200,294	-	1,033,499	-	11,136,219	-	16,370,012
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	626,590	-	106,304	29,930	-	-	762,824
Commercial and Industrial	42	-	-	24,441	-	231,020	-	255,461
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	626,590	-	130,745	29,930	231,020	-	1,018,285
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,510,771	2,536,393	12,429,484	7,370,651	11,452,126	-	45,299,425

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	25,483,975	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,347,512	
Reserves and Reserve Funds	3	6,422,571	
Subtotal	4	7,770,083	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	18,434,458	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	18,434,458	
Grants and Loan Forgiveness			
Ontario	20	18,114,260	
Canada	21	-	
Other Municipalities	22	47,667	
Subtotal	23	18,161,927	
Other Financing			
Prepaid Special Charges	24	381,754	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	1,151,562	
--	31	-	
Subtotal	32	1,533,316	
Total Sources of Financing	33	45,899,784	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,870,128	
Other	35	27,871,384	
Subtotal	36	29,741,512	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	146,000	
Unconsolidated Local Boards	38	2,390,000	
Individuals	39	-	
Subtotal	40	2,536,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	35,362	
Total Applications	42	32,312,874	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	11,897,065	
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	2,000,000	
- Proceeds From Long Term Liabilities	46	6,000,000	
- Transfers From Reserves and Reserve Funds	47	3,897,065	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,897,065	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	146,000	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	85,353	-	-	254,380
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	3,200,237	-	47,667	5,875,627
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,200,237	-	47,667	5,875,627
Environmental services					
Sanitary Sewer System	16	3,557,294	-	-	7,503,122
Storm Sewer System	17	-	-	-	-
Waterworks System	18	10,950,784	-	-	15,419,679
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	138,771
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,508,078	-	-	23,061,572
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	12,431	-	-	96,194
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	12,431	-	-	96,194
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	308,161	-	-	453,739
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	308,161	-	-	453,739
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,114,260	-	47,667	29,741,512

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Muskoka D
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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	18,890,150	
Storm Sewer System	17	-	
Waterworks System	18	7,328,565	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	26,218,715	
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	26,218,715	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Muskoka D

For the year ended December 31, 1995.

			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	40,234
: To Canada and agencies			2	-
: To other			3	35,035,000
	Subtotal		4	35,075,234
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		6,387,000
:Other municipalities		8		2,469,519
	Subtotal		9	8,856,519
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	26,218,715
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	26,218,715
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - 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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Muskoka D

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	1,419,423				
- general tax rates	51	-				
- special are rates and special charges	52	-				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	78	1,419,423				
--	78	1,116,970				
Total	78	1,419,423				
Line 78 includes:	90	-				
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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 \$
1996	2,616,715	2,029,520	-	-	-	-
1997	1,806,000	1,799,614	-	-	-	-
1998	1,891,000	1,640,583	-	-	-	-
1999	1,671,000	1,468,628	-	-	-	-
2000	1,380,000	1,320,346	-	-	-	-
2001 - 2005	16,854,000	4,696,368	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	26,218,715	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Muskoka D

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



## 1995 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Muskoka D

10  
15

		1	\$
Balance at the beginning of the year	1	6,520,786	
Revenues			
Contributions from revenue fund	2	6,023,139	
Contributions from capital fund	3	35,362	
Development Charges Act	67	144,167	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	256,672	
- other	6	-	
--	9	1,561	
--	10	11,165	
--	11	-	
--	12	-	
Total revenue	13	6,472,066	
Expenditures			
Transferred to capital fund	14	6,422,571	
Transferred to revenue fund	15	639,093	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	7,061,664	
Balance at the end of the year for:			
Reserves	23	2,387,536	
Reserve Funds	24	3,543,652	
Total	25	5,931,188	
Analysed as follows:			
Working funds	26	2,078,640	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	308,896	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,845,621	
- roads	35	-	
- sanitary and storm sewers	36	301,337	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	212,147	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	184,547	
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	5,931,188	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
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11  
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,097,148	-
Accounts receivable			
Canada	2	329,980	
Ontario	3	10,475,285	
Region or county	4	-	
Other municipalities	5	553,495	
School Boards	6	-	portion of taxes
Waterworks	7	939,089	receivable for
Other (including unorganized areas)	8	1,113,816	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	-	
Other	17	-	
Other current assets	18	344,571	portion of line 20
Capital outlay to be recovered in future years	19	26,218,715	for tax sale / tax
Other long term assets	20	-	registration
	21	41,072,099	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
-----------

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,885,193		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	10,375,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	63,472		
Region or county	28	-		
Other municipalities	29	91,843		
School Boards	30	-		
Trade accounts payable	31	7,634,134		
Other	32	-		
Other current liabilities	33	712,122		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	26,218,715		
- 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	5,931,188		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	57,497		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 11,897,065		
Total	59	41,072,099		

1995 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D

STATISTICAL DATA

For the year ended December 31, 1995.

												1									
1. Number of continuous full time employees as at December 31																					
Administration												1	9								
Non-line Department Support Staff												2	22								
Fire												3	-								
Police												4	-								
Transit												5	-								
Public Works												6	55								
Health Services												7	51								
Homes for the Aged												8	52								
Other Social Services												9	22								
Parks and Recreation												10	-								
Libraries												11	-								
Planning												12	9								
Total												13	220								
												continuous full time employees December 31			other						
2. Total expenditures during the year on:												1		2							
Wages and salaries												14		9,636,100		863,400					
Employee benefits												15		1,927,200		98,300					
												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 1995 (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 with1996 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			
Estimated to take place												1		2		3		4			
in 1996												58		18,844,000		8,477,000		-		-	
in 1997												59		18,209,000		6,181,000		-		-	
in 1998												60		17,327,000		1,011,000		3,000,000		-	
in 1999												61		19,355,000		-		1,215,000		-	
in 2000												62		10,445,000		-		155,000		-	
Total												63		84,180,000		15,669,000		4,370,000		-	

STATISTICAL DATA

For the year ended December 31, 1995.

		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		1995 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		9,218	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		8,964	
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	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		-	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		51,300,000		52,800,000	
13. Municipal procurement this year					
				1	
				\$	
Total construction contracts awarded				85	
Construction contracts awarded at \$100,000 or greater				86	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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	-



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[illegible]