

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 44000**

**MUNICIPALITY OF: Muskoka D**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Muskoka D

		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	21,065,996	-	-	21,065,996
Direct water billings on ratepayers -- own municipality	2	2,621,485	-		2,621,485
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,479,123	-		2,479,123
-- other municipalities	5	-	-		-
Subtotal	6	26,166,604	-	-	26,166,604
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 NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	6,342,084			6,342,084
.....	61	-			-
Subtotal	69	6,342,084			6,342,084
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	11,790,194			11,790,194
Canada specific grants	30	105,692			105,692
Other municipalities - grants and fees	31	657,006			657,006
Fees and service charges	32	7,233,024			7,233,024
Subtotal	33	19,785,916			19,785,916
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	7,271			7,271
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,167,777			1,167,777
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,175,048	-	-	1,175,048
TOTAL REVENUE	51	53,469,652	-	-	53,469,652

For the year ended December 31, 1996.

Muskoka D

## I. Own purposes

For the year ended December 31, 1996.

Muskoka D

## II. Upper tier purposes

For the year ended December 31, 1996.

## Muskoka D

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## Muskoka D

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1996.

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	9,960,196	2,555,448	2,228,217	1,032,238	4,310,661	335,730	512,081	131,425	21,065,996	1,859,128	762,357	1,750,819	728,304



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	394,744	245,276
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	-	-	-	49,388
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	105,692	-	7,100
--	14	-	-	-	-
Subtotal	15	-	105,692	-	56,488
Environmental services					
Sanitary Sewer System	16	-	-	-	32,724
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	574,918
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,137	-	-	4,833,179
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,137	-	-	5,440,821
Health Services					
Public Health Services	24	3,239,866	-	258,762	2,463
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,239,866	-	258,762	2,463
Social and Family Services					
General Assistance	31	6,199,133	-	-	-
Assistance to Aged Persons	32	2,115,300	-	-	1,246,577
Assitance to Children	33	-	-	-	-
Day Nurseries	34	224,303	-	-	-
--	35	-	-	-	-
Subtotal	36	8,538,736	-	-	1,246,577
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	9,455	-	3,500	137,106
Commercial and Industrial	42	-	-	-	104,293
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,455	-	3,500	241,399
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,790,194	105,692	657,006	7,233,024

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	1,571,984	-	803,946	967,683	-	-	3,343,613
Protection to Persons and Property								
Fire	2	-	-	1,657	-	-	-	1,657
Police	3	-	-	37,117	-	-	-	37,117
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	30,710	-	578	-	1,000	-	32,288
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	30,710	-	39,352	-	1,000	-	71,062
Transportation services								
Roadways	8	993,315	-	2,047,159	4,178,691	-	-	7,219,165
Winter Control	9	-	-	1,247,932	-	-	-	1,247,932
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	10,663	-	12,081	90,049	-	-	112,793
--	14	-	-	-	-	-	-	-
Subtotal	15	1,003,978	-	3,307,172	4,268,740	-	-	8,579,890
Environmental services								
Sanitary Sewer System	16	621,642	2,664,878	2,664,474	330,850	-	-	6,281,844
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	696,559	1,614,950	2,043,993	1,372,655	-	-	5,728,157
Garbage Collection	19	4,302	-	3,340,164	-	-	-	3,344,466
Garbage Disposal	20	32,341	144,544	3,389,840	191,094	2,065,699	-	5,823,518
Pollution Control	21	-	-	-	2,726,055	-	-	2,726,055
--	22	-	-	-	-	-	-	-
Subtotal	23	1,354,844	4,424,372	11,438,471	4,620,654	2,065,699	-	23,904,040
Health Services								
Public Health Services	24	3,040,174	-	974,341	-	-	-	4,014,515
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,040,174	-	974,341	-	-	-	4,014,515
Social and Family Services								
General Assistance	31	961,293	-	120,322	-	6,726,374	-	7,807,989
Assistance to Aged Persons	32	3,117,926	-	900,716	-	10,000	-	4,028,642
Assitance to Children	33	-	-	-	-	350,083	-	350,083
Day Nurseries	34	-	-	-	-	280,379	-	280,379
--	35	-	-	-	-	-	-	-
Subtotal	36	4,079,219	-	1,021,038	-	7,366,836	-	12,467,093
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	617,075	-	92,250	32,705	-	-	742,030
Commercial and Industrial	42	-	-	107,684	-	231,020	-	338,704
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	617,075	-	199,934	32,705	231,020	-	1,080,734
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,697,984	4,424,372	17,784,254	9,889,782	9,664,555	-	53,460,947

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	11,897,065	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	4,378,228	
Reserves and Reserve Funds	3	4,512,045	
Subtotal	4	8,890,273	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	6,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	6,000,000	
Grants and Loan Forgiveness			
Ontario	20	8,034,512	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	8,034,512	
Other Financing			
Prepaid Special Charges	24	151,862	
Proceeds From Sale of Land and Other Capital Assets	25	596,500	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	557,581	
--	31	141,554	
Subtotal	32	1,447,497	
Total Sources of Financing	33	24,372,282	
Applications			
Own Expenditures			
Short Term Interest Costs	34	800,271	
Other	35	24,322,787	
Subtotal	36	25,123,058	
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	25,123,058	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	12,647,841	
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	1,647,841	
- Proceeds From Long Term Liabilities	46	6,000,000	
- Transfers From Reserves and Reserve Funds	47	5,000,000	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,647,841	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	74,832	-	-	296,810
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	-	-	-	3,851,547
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	3,851,547
Environmental services					
Sanitary Sewer System	16	3,295,728	-	-	8,222,741
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,663,952	-	-	11,278,387
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,393,728
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,959,680	-	-	20,894,856
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	-	-	-	69,247
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	69,247
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	10,598
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	10,598
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,034,512	-	-	25,123,058

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	22,390,750	
Storm Sewer System	17	-	
Waterworks System	18	7,211,250	
Garbage Collection	19	-	
Garbage Disposal	20	702,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	30,304,000
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	30,304,000

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Muskoka D

		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	37,268,000
Subtotal		4	37,268,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	5,795,000
:Other municipalities		8	1,169,000
Subtotal		9	6,964,000
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	30,304,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	30,304,000
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 _____		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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Muskoka D
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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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	1,956,715	2,467,657				
- 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	1,956,715	2,467,657				
Line 78 includes:							
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
		\$	\$	\$	\$	\$	\$
1997		2,087,000	2,664,281	-	-	-	-
1998		2,200,000	2,481,567	-	-	-	-
1999		1,991,000	2,281,931	-	-	-	-
2000		1,729,000	2,102,622	-	-	-	-
2001		2,435,000	1,951,313	-	-	-	-
2002 - 2006		19,862,000	6,381,807	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	30,304,000	17,863,521	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						-	
1998						735,000	
1999						965,000	
2000						1,200,000	
2001						1,440,000	
Total						4,340,000	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Muskoka D

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]



## 1996 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Muskoka D
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10  
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	5,931,188	
Revenues			
Contributions from revenue fund	2	5,511,554	
Contributions from capital fund	3	-	
Development Charges Act	67	562,329	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	194,198	
- other	6	-	
--	9	15,016	
--	10	1,730	
--	11	-	
--	12	-	
Total revenue	13	6,284,827	
Expenditures			
Transferred to capital fund	14	4,512,045	
Transferred to revenue fund	15	1,167,777	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,679,822	
Balance at the end of the year for:			
Reserves	23	2,389,412	
Reserve Funds	24	4,146,781	
Total	25	6,536,193	
Analysed as follows:			
Working funds	26	1,980,681	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	408,731	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	36,640	
Capital expenditure - general administration	34	3,482,742	
- roads	35	-	
- sanitary and storm sewers	36	153,380	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	261,107	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	212,912	
Lot levies and subdivider contributions	44	-	
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	6,536,193	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
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11  
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	84,969	-
Accounts receivable			
Canada	2	503,478	
Ontario	3	12,165,687	
Region or county	4	-	
Other municipalities	5	1,080,686	
School Boards	6	-	portion of taxes
Waterworks	7	994,098	receivable for
Other (including unorganized areas)	8	1,067,504	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	421,049	portion of line 20
Capital outlay to be recovered in future years	19	30,304,000	for tax sale / tax
Other long term assets	20	-	registration
	21	46,621,471	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,113,193		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	12,642,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	55,611		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	6,902,684		
Other	32	-		
Other current liabilities	33	649,429		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	30,304,000		
- 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	6,536,193		
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	66,202		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,647,841		
Total	59	46,621,471		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		23
Fire	3		-
Police	4		-
Transit	5		2
Public Works	6		57
Health Services	7		49
Homes for the Aged	8		52
Other Social Services	9		23
Parks and Recreation	10		-
Libraries	11		-
Planning	12		9
Total	13		224

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	9,415,002		1,086,925	
Employee benefits	15	1,464,020		160,543	

		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 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 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 1996 (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 1997 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 1997	58	16,443,000	6,200,000	-	-
in 1998	59	14,846,000	4,600,000	-	-
in 1999	60	20,142,000	1,400,000	2,200,000	-
in 2000	61	14,766,000	-	1,900,000	-
in 2001	62	10,950,000	-	1,100,000	-
Total	63	77,147,000	12,200,000	5,200,000	-

STATISTICAL DATA

For the year ended December 31, 1996.

		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		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		9,382	
In this municipality		1,859,128		762,357	
In other municipalities (specify municipality)		-		-	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		9,087	
In this municipality		1,750,819		728,304	
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	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		4,146,781	
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, 1995		67		-	
Approved in 1996		68		750,000	
Financed in 1996		69		16,707,000	
No long term financing necessary		70		3,883,000	
Approved but not financed as at December 31, 1996		71		6,000,000	
Applications submitted but not approved as at Decemeber 31, 1996		72		750,000	
		73		14,590,000	
				14,590,000	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		53,250,000		53,575,000	
		53,950,000		54,200,000	
		54,500,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		26	
Construction contracts awarded at \$100,000 or greater		86		18	
				20,185,000	
				19,830,000	