

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 44000**

**MUNICIPALITY OF: Muskoka D**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	21,482,487	-	-	21,482,487				
Direct water billings on ratepayers -- own municipality	2	2,687,159	-		2,687,159				
-- other municipalities	3	-	-		-				
Sewer surcharge on direct water billings -- own municipality	4	2,423,948	-		2,423,948				
-- other municipalities	5	-	-		-				
Subtotal	6	26,593,594	-	-	26,593,594				
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	4,971,335			4,971,335				
.....	61	-			-				
Subtotal	69	4,971,335			4,971,335				
REVENUES FOR SPECIFIC FUNCTIONS									
Ontario specific grants	29	11,093,647			11,093,647				
Canada specific grants	30	2,200			2,200				
Other municipalities - grants and fees	31	650,151			650,151				
Fees and service charges	32	6,589,302			6,589,302				
Subtotal	33	18,335,300			18,335,300				
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	9,446			9,446				
- other	40	-			-				
Sales of publications, equipment, etc	42	-			-				
Contributions from capital fund	43	-			-				
Contributions from reserves and reserve funds	44	1,352,979			1,352,979				
Contributions from non-consolidated entities	45	-			-				
--	46	-			-				
--	47	-			-				
--	48	-			-				
Subtotal	50	1,362,425	-	-	1,362,425				
TOTAL REVENUE	51	51,262,654	-	-	51,262,654				

For the year ended December 31, 1997.

Muskoka D

## I. Own purposes

For the year ended December 31, 1997.

Muskoka D

## II. Upper tier purposes

For the year ended December 31, 1997.

Muskoka D

[illegible]

For the year ended December 31, 1997.

Muskoka D

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## Muskoka D

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1997.

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														
	47	10,096,017	2,763,485	2,279,329	1,042,081	4,343,862	317,760	518,655	121,298	21,482,487	1,909,437	777,722	1,710,772	713,176	



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	418,256	292,716
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	-	-	-	55,771
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	2,200	-	185,214
--	14	-	-	-	-
Subtotal	15	-	2,200	-	240,985
Environmental services					
Sanitary Sewer System	16	-	-	-	74,696
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	693,941
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,726,229
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,494,866
Health Services					
Public Health Services	24	3,035,200	-	231,895	9,822
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,035,200	-	231,895	9,822
Social and Family Services					
General Assistance	31	5,682,984	-	-	-
Assistance to Aged Persons	32	2,223,806	-	-	1,275,518
Assitance to Children	33	-	-	-	-
Day Nurseries	34	151,657	-	-	-
--	35	-	-	-	-
Subtotal	36	8,058,447	-	-	1,275,518
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	143,210
Commercial and Industrial	42	-	-	-	132,185
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	275,395
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,093,647	2,200	650,151	6,589,302

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	1,610,690	-	721,552	887,243	-	-	3,219,485
Protection to Persons and Property								
Fire	2	-	-	1,639	-	-	-	1,639
Police	3	-	-	36,578	-	-	-	36,578
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	53,969	-	20,322	820	1,000	-	76,111
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	53,969	-	58,539	820	1,000	-	114,328
Transportation services								
Roadways	8	1,056,325	-	2,359,093	2,791,058	-	-	6,206,476
Winter Control	9	-	-	1,485,425	-	-	-	1,485,425
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	94,319	-	70,675	118,196	-	-	283,190
--	14	-	-	-	-	-	-	-
Subtotal	15	1,150,644	-	3,915,193	2,909,254	-	-	7,975,091
Environmental services								
Sanitary Sewer System	16	620,769	2,928,273	2,600,035	422,835	-	-	6,571,912
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	666,267	1,854,562	1,991,043	1,443,723	-	-	5,955,595
Garbage Collection	19	29,935	-	3,274,136	-	-	-	3,304,071
Garbage Disposal	20	75,180	144,231	2,709,684	515,168	1,336,589	-	4,780,852
Pollution Control	21	-	-	-	2,818,009	-	-	2,818,009
--	22	-	-	-	-	-	-	-
Subtotal	23	1,392,151	4,927,066	10,574,898	5,199,735	1,336,589	-	23,430,439
Health Services								
Public Health Services	24	2,831,210	-	912,110	-	-	-	3,743,320
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,831,210	-	912,110	-	-	-	3,743,320
Social and Family Services								
General Assistance	31	1,024,961	-	226,330	14,052	5,689,305	-	6,954,648
Assistance to Aged Persons	32	3,165,085	-	1,119,006	4,491	-	-	4,288,582
Assitance to Children	33	-	-	-	-	342,407	-	342,407
Day Nurseries	34	30,159	-	405	461	151,657	-	182,682
--	35	-	-	-	-	-	-	-
Subtotal	36	4,220,205	-	1,345,741	19,004	6,183,369	-	11,768,319
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	591,312	-	81,344	37,708	-	-	710,364
Commercial and Industrial	42	-	-	133,262	-	175,000	-	308,262
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	591,312	-	214,606	37,708	175,000	-	1,018,626
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,850,181	4,927,066	17,742,639	9,053,764	7,695,958	-	51,269,608

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	12,647,841	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,961,810	
Reserves and Reserve Funds	3	5,697,711	
Subtotal	4	8,659,521	
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	11	
Serial Debentures	13	6,200,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	6,200,000	
Grants and Loan Forgiveness			
Ontario	20	2,728,644	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,728,644	
Other Financing			
Prepaid Special Charges	24	284,397	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	1,593,920	
--	31	235,685	
Subtotal	32	2,114,002	
Total Sources of Financing	33	19,702,167	
Applications			
Own Expenditures			
Short Term Interest Costs	34	266,035	
Other	35	11,142,838	
Subtotal	36	11,408,873	
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	11,408,873	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,354,547	
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	900,000	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	3,454,547	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,354,547	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	305,997
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	873,952	-	-	3,837,257
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	33,521	-	-	139,815
--	14	-	-	-	-
Subtotal	15	907,473	-	-	3,977,072
Environmental services					
Sanitary Sewer System	16	569,483	-	-	3,471,134
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,251,688	-	-	2,811,657
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	312,680
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,821,171	-	-	6,595,471
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	300,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	300,000
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	164,661
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	164,661
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	65,672
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	65,672
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,728,644	-	-	11,408,873

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	21,637,450	
Storm Sewer System	17	-	
Waterworks System	18	12,158,550	
Garbage Collection	19	-	
Garbage Disposal	20	621,000	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	34,417,000	
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	34,417,000	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	41,153,000
Subtotal		4	41,153,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	5,951,000
:Other municipalities		8	785,000
Subtotal		9	6,736,000
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	34,417,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	34,417,000
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	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D
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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund						
- general tax rates	50	2,087,000	2,840,066			
- 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	2,087,000	2,840,066			
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
			1	2	3	4
			\$	\$	\$	\$
1998		2,935,000	2,819,355	-	-	-
1999		2,756,000	2,588,725	-	-	-
2000		2,529,000	2,371,704	-	-	-
2001		3,275,000	2,175,744	-	-	-
2002		2,340,000	1,907,989	-	-	-
2003-2007		20,582,000	5,037,321	-	-	-
2008 onwards		-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	34,417,000	16,900,838	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1998	72	-				
1999	73	500,000				
2000	74	500,000				
2001	75	200,000				
2002	76	500,000				
Total	77	1,700,000				
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	-	-			

## 1997 FINANCIAL INFORMATION RETURN

Municipality

## Muskoka D

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

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## 1997 FINANCIAL INFORMATION RETURN

Municipality

## Muskoka D

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Muskoka D

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15

		1 \$
Balance at the beginning of the year	1	6,536,193
Revenues		
Contributions from revenue fund	2	6,091,954
Contributions from capital fund	3	-
Development Charges Act	67	161,703
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	125,804
- other	6	-
--	9	213,828
--	10	17,010
--	11	3,500
--	12	-
Total revenue	13	6,613,799
Expenditures		
Transferred to capital fund	14	5,697,711
Transferred to revenue fund	15	1,352,979
Charges for long term liabilities - principal and interest	16	-
--	63	161,052
--	20	-
--	21	-
Total expenditure	22	7,211,742
Balance at the end of the year for:		
Reserves	23	1,546,998
Reserve Funds	24	4,391,252
Total	25	5,938,250
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,332,046
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	214,951
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	134,026
Capital expenditure - general administration	34	3,178,044
- roads	35	3,500
- sanitary and storm sewers	36	256,865
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	603,846
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	214,972
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	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	5,938,250

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	368,484	-
Accounts receivable			
Canada	2	250,934	
Ontario	3	6,172,770	
Region or county	4	-	
Other municipalities	5	1,671,632	
School Boards	6	-	portion of taxes
Waterworks	7	956,925	receivable for
Other (including unorganized areas)	8	1,181,151	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	402,192	portion of line 20
Capital outlay to be recovered in future years	19	34,417,000	for tax sale / tax
Other long term assets	20	-	resistration
	21	45,421,088	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
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For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	269,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	5,125,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	315,466		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,061,032		
Other	32	-		
Other current liabilities	33	590,639		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	34,417,000		
- 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	5,938,250		
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	59,248		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,354,547		
Total	59	45,421,088		

STATISTICAL DATA

For the year ended December 31, 1997.

1												
1. Number of continuous full time employees as at December 31												
Administration	1	9										
Non-line Department Support Staff	2	18										
Fire	3	-										
Police	4	-										
Transit	5	-										
Public Works	6	58										
Health Services	7	51										
Homes for the Aged	8	54										
Other Social Services	9	23										
Parks and Recreation	10	-										
Libraries	11	-										
Planning	12	10										
Total		13	223									
</												

STATISTICAL DATA

For the year ended December 31, 1997.

		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	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	9,437	1,909,437	777,722	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	9,127	1,710,772	713,176	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
			\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
					4,391,252	
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, 1996		67	-	-	14,590,000	
Approved in 1997		68	-	-	5,300,000	
Financed in 1997		69	-	-	6,200,000	
No long term financing necessary		70	-	-	2,390,000	
Approved but not financed as at December 31, 1997		71	-	-	11,300,000	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
			\$	\$	\$	\$
73		94,500,000	96,400,000	98,300,000	100,200,000	102,300,000
13. Municipal procurement this year						
					1	2
						\$
Total construction contracts awarded					85	33
Construction contracts awarded at \$100,000 or greater					86	19
						7,918,000
						7,317,000