MUNICIPAL CODE: 44000

MUNICIPALITY OF: Muskoka D

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Muskoka D	

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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	2,007,139			2,007,139
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 Ontario Enterprises		11	-	-		-
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		<u>-</u>				
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
OTHER REVENUES	Subtotal	33	18,335,300			18,335,300
OTHER REVENUES Trailer revenue and licences		3.4 <u></u>	-			
Licences and permits		34 35	-	<u>.</u>	<u>.</u>	-
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

ANALYSIS OF TAXATION

Municipality	
Muskoka D	2LT - OP
Muskoka D	4

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	•	•	-	-	•	-

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For the year ended December 31, 1997.

Muskoka D

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Auskoka D

For the year ended December 31, 1997.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

ANALYSIS OF TAXATION

Muskoka D

2LT - OP

711 17 12 13 13 17 17 17 17 17 17 17 17 17 17 17 17 17													
For the year ended December 31, 1997.													_
	•	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED			SUF	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0		-	-		-	-		-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	,
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
								1					
]			
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

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Muskoka D

2LT - OP

For the year ended December 31, 1997.

Total all school board taxation

General

General

Total Taxation

Total Taxation

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 0 Share Of Telephone And Telegraph Taxation 0 Separate consolidated 0 0 Share Of Telephone And Telegraph Taxation

Municipality

Muskoka D

Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies	s for special purp	oses (please speci	fy					water servi	ce charges	sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	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 \$
Gravenhurst T	44002 1		673,372	527,857	146,791	877,270	114,549	103,453	31,738	3,893,745	421,638	180,702	384,199	164,657
Bracebridge T	44018 2	1,474,818	766,851	626,437	152,585	845,937	74,226	90,700	20,460	4,052,014	598,346	256,434	500,508	214,503
Lake of Bays Tp	44027 3	1,191,262	42,359	-	-	319,498	2,705	19,986	5,670	1,581,480	-	-	-	-
Huntsville T	44042 4	1,783,169	1,091,177	807,297	368,961	723,353	52,537	154,472	35,694	5,016,660	662,307	283,846	714,311	306,134
Muskoka Lakes Tp	44053 5	3,082,335	165,717	233,699	255,196	918,641	28,926	100,863	25,699	4,811,076	173,812	43,453	104,281	26,071
Georgian Bay Tp	44065 6	1,145,718	24,009	84,039	118,548	659,163	44,817	49,181	2,037	2,127,512	53,334	13,287	7,473	1,811
	7													
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	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

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Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levi	es for special purp	ooses (please spec	ify					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	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	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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Muskoka D	

For the year ended December 31, 1997.

			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	292,71
Protection to Persons and Property Fire						
Police		2 3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	55,77
Winter Control		9	-	-	-	-
Transit		10 11	-	-		· .
Parking Street Lighting		12		-	-	-
Air Transportation		13	-	2,200	-	185,21
		14	-	-	-	-
	Subtotal	15	-	2,200	-	240,98
Environmental services						
Sanitary Sewer System		16 17	-	-		74,69
Storm Sewer System Waterworks System		18		-	-	693,94
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,726,22
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	4,494,86
Health Services Public Health Services		24	3,035,200	-	231,895	9,82
Public Health Inspection and Control		25	3,035,200	-	231,695	9,02
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	3,035,200	-	231,895	9,82
Social and Family Services General Assistance		31	5,682,984	-	_	_
Assistance to Aged Persons		32	2,223,806	-	-	1,275,51
Assitance to Children		33	-	-	-	-
Day Nurseries		34	151,657	-	-	-
		35	-	-	-	-
	Subtotal	36	8,058,447	-	-	1,275,51
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	_	_	143,21
Commercial and Industrial		42		-		132,18
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	275,39
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-		<u> </u>
тесернопе	Total	51	11,093,647	2,200	650,151	6,589,30
	ισιαι	٦ · L	11,073,047	۷,۷00	050,151	0,307,30

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Muskoka D		

For the year ended December 31, 1997.

		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 Conservation Authority		3 -	-	36,578	-	-	-	36,578
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		0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	-	-	-	-	-
Air Transportation		3 94,319	-	70,675	118,196	-		283,190
		4 -	-	2.045.402	- 2 000 254	-	-	
Environmental services	Subtotal 1	5 1,150,644	-	3,915,193	2,909,254	-	-	7,975,091
Sanitary Sewer System	1		2,928,273	2,600,035	422,835	-	-	6,571,912
Storm Sewer System	1		-	-	-	-	-	
Waterworks System		8 666,267	1,854,562	1,991,043	1,443,723	-	-	5,955,595
Garbage Collection Garbage Disposal	2	9 29,935 0 75,180	144,231	3,274,136 2,709,684	515,168	1,336,589	-	3,304,071 4,780,852
Pollution Control	2	· ·	-	-	2,818,009	-	<u>-</u>	2,818,009
	2		-	-	-	-	-	-
	Subtotal 2	3 1,392,151	4,927,066	10,574,898	5,199,735	1,336,589	-	23,430,439
Health Services								
Public Health Services		4 2,831,210	-	912,110	-	-	-	3,743,320
Public Health Inspection and Control Hospitals		5 - 6 -	-	-	-	-	-	-
Ambulance Services	2	-	_	-	-	-		
Cemeteries	2	-	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 2,831,210	-	912,110	-	-	-	3,743,320
Social and Family Services General Assistance	3	1 1,024,961		226,330	14.052	E 490 20E		6,954,648
Assistance to Aged Persons		2 3,165,085	-	1,119,006	14,052 4,491	5,689,305	-	4,288,582
Assistance to Aged Persons Assistance to Children		3,103,083	_	-		342,407	-	342,407
Day Nurseries		4 30,159	-	405	461	151,657	-	182,682
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 4,220,205	-	1,345,741	19,004	6,183,369	-	11,768,319
Recreation and Cultural Services Parks and Recreation	3	7 -	_	_	_	_	_	-
Libraries		8 -	-	-	-	-	-	-
Other Cultural		9 -	-	-	-	-	-	-
	Subtotal 4	0 -	-	-	-	-	-	-
Planning and Development Planning and Development	4	1 591,312	-	81,344	37,708	-	-	710,364
Commercial and Industrial	4	2 -	-	133,262	-	175,000	-	308,262
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		5 -	-	-	-	-	-	-
	Subtotal 4		-	- 214 404	- 27 709	175.000	-	1 019 424
Electricity	Subtotal 4	7 591,312 8 -	-	214,606	37,708	175,000	-	1,018,626
Gas		9 -	-	-	-	-	-	<u> </u>
Telephone		0 -	-	-	-	-	-	
		1 11,850,181	4,927,066	17,742,639				

Municipality

ANALYSIS OF CAPITAL OPERATION

Muskoka D

For the year ended December 31, 1997.		
		1 \$
		ş
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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
Subtot	_	8,659,521
	- 1	0,037,321
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 Propery 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	-
Subtot	al 23	2,728,644
Other Financing Prepaid Special Charges	24	284,397
	25	204,397
Proceeds From Sale of Land and Other Capital Assets Investment Income	23	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	1,593,920
	31	235,685
Subtot	al 32	2,114,002
Total Sources of Financin	g 33	19,702,167
Applications		· · ·
Own Expenditures		
Short Term Interest Costs	34	266,035
Other	35	11,142,838
Subtot	al 36	11,408,873
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtot	39	-
		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Application	41	- 44 400 073
	·	11,408,873
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	4,354,547
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	g) 49	4,354,547
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Muskoka D	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 305,997 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 873,952 3,837,257 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 33,521 139,815 14 Subtotal 907,473 3,977,072 15 **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 20 312,680 Garbage Disposal **Pollution Control** 21 22 1,821,171 6,595,471 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 300,000 Hospitals Ambulance Services 27 Cemeteries 28 29 300,000 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 164,661 33 Assitance to Children Day Nurseries 34 35 164,661 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development 65,672 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 65,672 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 2,728,644 11,408,873

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Muskoka D

For the year ended December 31, 1997.			
			1 \$
General Government		1Г	· · · · · · · · · · · · · · · · · · ·
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		4.	24 (27 450
		16 17	21,637,450
Storm Sewer System Waterworks System		18	12,158,550
Garbage Collection		19	12,130,330
Garbage Disposal		20	621,000
Pollution Control		21	-
		22	-
		23	34,417,000
Health Services		-	
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
-		29	-
Social and Family Services	Subtotal	30	-
General Assistance		31	<u>-</u>
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
·		35	-
	Subtotal	36	-
Recreation and Cultural Services		ļ	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Blancing and Bourd	Subtotal	40	-
Planning and Development Planning and Development		41	_
Planning and Development		~'L	-
		42 l	
Commercial and Industrial		42 43	_
Commercial and Industrial Residential Development		42 43 44	-
Commercial and Industrial		43	
Commercial and Industrial Residential Development Agriculture and Reforestation		43 44	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance		43 44 45	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Subtotal	43 44 45 46	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity	Subtotal	43 44 45 46 47	- - -
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Subtotal	43 44 45 46 47 48	- - - -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Muskoka D

For the year ended December 31, 1997.

		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
Nove All dale accounts have been significant from the con-	Subtotal	4 41,153,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 5,951,000
:Other municipalities		8 785,000
.ess: Ontario Clean Water Agency debt retirement funds	Subtotal	9 6,736,000
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general - enterprises and other		12 -
· enterprises and other	Subtotal	14 -
	Total	15 34,417,000
Amount reported in line 15 analyzed as follows:		
inking fund debentures		16 -
nstallment (serial) debentures		17 34,417,000
ong term bank loans .ease purchase agreements		18 - 19 -
Aortgages		20 -
Ontario Clean Water Agency		22 -
ong term reserve fund loans		23 -
-		24
		\$
 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
		\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33 -
Total liability under OMERS plans		33
- 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 Counci, as the case may be - hospital support		20
- university support		39 - 40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
		- 44

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Muskoka D

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	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						<u> </u>	
						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 Recovered from unconsolidated entities					54	-	-
- 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		recovera		recovera	
		consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	[consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1998	-	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1998 1999	-	consolidated r principal 1 \$ 2,935,000	evenue fund interest 2 \$ 2,819,355	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- [consolidated r principal 1 \$	2 \$ 2,819,355 2,588,725	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	-	consolidated r principal 1 \$ 2,935,000 2,756,000	evenue fund interest 2 \$ 2,819,355	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000	-	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000	2 \$ 2,819,355 2,588,725 2,371,704	reserve	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000	2 \$ 2,819,355 2,887,25 2,371,704 2,175,744	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	-	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000	2 \$ 2,819,355 2,88,725 2,371,704 2,175,744 1,907,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	69	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 500,000 500,000 0 200,000 0 500,000 0 500,000 16 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 500,000 500,000 200,000 \$ 000,000 \$ 000,000 \$ 000,000 \$ 000,000 \$ 000,000 \$ 000,000 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 500,000 50
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 500,000 50
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	1 \$ 500,000 500,000 1,700,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 500,000 500,000 1,700,000 interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 500,000 500,000 1,700,000 interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 500,000 500,000 1,700,000 interest 2 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 2,935,000 2,756,000 2,529,000 3,275,000 2,340,000 20,582,000	2 \$ 2,819,355 2,819,355 2,588,725 2,371,704 2,175,744 1,907,989 5,037,321	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 500,000 500,000 1,700,000 interest

nicipality	
	Muskoka D

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate	<u>,</u>	-	_	-							
Transit rate	,	-	-	-		'			1		1
Sewer rate 4	,	-	-	-					1		1
Library rate 5	,	-	-	-		'			1		1
Road rate 6	,	-	-	-		'			1		1
7	,	-	-	-		'			1		1
8	;	-	-	-		'			1		1
Payments in lieu of taxes	,	-	-	-					1		1
Telephone and telegraph taxation 10	,	-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12	,	_		_							
Transit 13	I	-	_						1		1
Sewer 14	H		_	-		'			1		1
Library 15		-	-	-					1		1
16	P		-	-		'			1		1
17		-	-	-							1
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	-	-	-	-	-	-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	-	_		_	_	_	_		-	_

Municipality	
	Muskoka D

9LT

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	•	•	•	-	-	-	-	ı
	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Muskoka D

For the year ended December 31, 1997.

To the year chaca becomber 51, 1777.			
			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 re	venue	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 exper	nditure	22	7,211,742
·			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	
3			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	214,951
Sick leave Insurance		31 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	<u> </u>
Recreational land (the Planning Act) Parking revenues		46 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

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Muskoka D	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	368,484	_
Accounts receivable		` 	300, 10 1	
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	- 1	
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
apital outlay to be recovered in future years		19	34,417,000	resistration
Other long term assets		20	-	
	Total	21	45,421,088	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Muskoka D

For the year ended December 31, 1997.

LIABILITIES	[portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	269,000	
- capital - Ontario	23	-	
- Canada	23	-	
- Other	24	F 125 000	
Accounts payable and accrued liabilities	25	5,125,000	
Canada	26	_	
Ontario	27	315,466	
Region or county	28	313,400	
Other municipalities	29		
		-	
School Boards	30	2 0/4 022	
Trade accounts payable Other	31	3,061,032	
	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)		3,730,230	
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 54	-	
	55	-	
Region or county	56	_	
School boards	57	_	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 4,354,547	
Shexpended capital financing / (unimanced capital buttay)	76 Total 59		
	10tai 59	45,421,088	

Muskoka D

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STATISTICAL DATA For the year ended December 31, 1997.

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
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	9,316,160	1,138,800
Employee benefits				15	1,834,100	149,100
						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 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 					23	
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 1997 (lower tier municipalities only)						'
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	-
Due date of last installment (YYYYMMDD)					36	-
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		[1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	14,310,000	-	-	-
in 1999		59	25,683,000	6,300,000	-	-
in 2000		60	25,267,000	3,100,000	-	-
in 2001		61	14,360,000	1,900,000	-	-
in 2002	Total	62	7,425,000	-	-	-
	Total	63	87,045,000	11,300,000	-	-

Municipality

Muskoka D

STATISTICAL DATA

For the year ended December 31, 1997.

. ,					
			г	balance of fund	loans outstanding
6 Octobrio Hama Paranumi Silva terrat front de				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	9,437	1,909,437	777,722	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	•
	- · L	number of	1997 billings		
		residential units	residential units	all other	computer use
	-	1	2	properties 3	only 4
Sewer In this municipality	44	9,127	\$ 1,710,772	\$ 713,176	
In other municipalities (specify municipality)	77	7,127	1,710,772	713,170	
- " " " "	45	-	-	-	-
	46	-	-	-	-
-	47 48	-	-	-	
	65	-	-	-	-
	33[<u> </u>		
				water 1	sewer 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					
b. Selected investments of own shiking funds as at becefiber 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our staller for the	92	\$	\$	\$	\$
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					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	-	,	•	76	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
Add Applications to the Optical Municipal Providents Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	\$ -	\$ -	14,590,000	14,590,000
Approved in 1997	68	-	-	5,300,000	5,300,000
Financed in 1997	69	-	-	6,200,000	6,200,000
No long term financing necessary	70	-	-	2,390,000	2,390,000
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	-	-	11,300,000	11,300,000
The second second second approved as at Determent 31, 1777	,,,	-	-	-	-
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			Г	4 1	2
13. Municipal procurement this year				1	2 \$
Total construction contracts awarded			85	33	\$ 7,918,000
			85 86		