

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44000

MUNICIPALITY OF: Muskoka D

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Muskoka D
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	-	-	-	7,575,599
Direct water billings on ratepayers -- own municipality	2	-	-		1,564,471
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		1,235,591
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	10,375,661
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	1,076,580
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	285,988
General Support	24	-	-	-	658,749
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	2,021,317
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			7,401,595
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			550,641
Fees and service charges	32	-			2,043,896
Subtotal	33	-			9,995,980
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	-			5,104
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			311,128
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	316,232
TOTAL REVENUE	51	-	-	-	22,709,342

*For the year ended December 31, 1988.*

## Muskoka D

2LT - OP  
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[illegible]

*For the year ended December 31, 1988.*

## Muskoka D

**2LT - OP**

[illegible]

*For the year ended December 31, 1988.*

## Muskoka D

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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

*For the year ended December 31, 1988.*

## Muskoka D

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1988.

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	4,976,740	1,269,970	1,122,460	-	-	-	206,429	7,575,599	1,108,462	456,009	870,038	365,553	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	2,295	-	378,696	373,305
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	1,606,290	-	-	22,530
Winter Control	9	648,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,254,290	-	-	22,530
Environmental services					
Sanitary Sewer System	16	-	-	-	53,132
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	262,609
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	315,741
Health Services					
Public Health Services	24	1,797,601	-	171,945	72,018
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,797,601	-	171,945	72,018
Social and Family Services					
General Assistance	31	1,724,904	-	-	-
Assistance to Aged Persons	32	1,423,955	-	-	1,073,889
Assitance to Children	33	59,698	-	-	375
Day Nurseries	34	127,624	-	-	-
--	35	-	-	-	-
Subtotal	36	3,336,181	-	-	1,074,264
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	186,038
Commercial and Industrial	42	11,228	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,228	-	-	186,038
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,401,595	-	550,641	2,043,896

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Muskoka D						
For the year ended December 31, 1988.								
		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	956,934	94,422	736,032	814,044	-	-	2,601,432
Protection to Persons and Property								
Fire	2	-	-	1,310	5,185	-	-	6,495
Police	3	-	-	4,000	-	-	-	4,000
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	5,310	5,185	-	-	10,495
Transportation services								
Roadways	8	657,718	-	1,667,124	1,082,100	-	-	3,406,942
Winter Control	9	-	-	-	864,455	-	-	864,455
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	657,718	-	2,531,579	1,082,100	-	-	4,271,397
Environmental services								
Sanitary Sewer System	16	501,548	818,227	1,085,103	482,900	-	-	2,887,778
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	562,756	740,580	1,115,618	1,066,196	-	-	3,485,150
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	643,990	-	-	643,990
--	22	-	-	-	-	-	-	-
Subtotal	23	1,064,304	1,558,807	2,200,721	2,193,086	-	-	7,016,918
Health Services								
Public Health Services	24	1,751,077	-	642,486	-	-	-	2,393,563
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	170,000	-	-	170,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	1,751,077	-	642,486	170,000	-	-	2,563,563
Social and Family Services								
General Assistance	31	262,754	-	46,591	-	1,932,411	-	2,241,756
Assistance to Aged Persons	32	2,214,338	129,285	652,711	42,070	-	-	3,038,404
Assitance to Children	33	43,087	-	16,986	-	293,995	-	354,068
Day Nurseries	34	-	-	-	-	159,530	-	159,530
--	35	-	-	-	-	-	-	-
Subtotal	36	2,520,179	129,285	716,288	42,070	2,385,936	-	5,793,758
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	404,262	-	143,274	2,500	1,000	-	551,036
Commercial and Industrial	42	-	-	2,900	-	224,878	-	227,778
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	404,262	-	146,174	2,500	225,878	-	778,814
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,354,474	1,782,514	6,978,590	4,308,985	2,611,814	-	23,036,377

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,347,239	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,290,747	
Reserves and Reserve Funds	3	1,440,917	
Subtotal	4	2,731,664	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	2,048,500	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,048,500	
Grants and Loan Forgiveness			
Ontario	20	7,256,566	
Canada	21	-	
Other Municipalities	22	250,211	
Subtotal	23	7,506,777	
Other Financing			
Prepaid Special Charges	24	418,945	
Proceeds From Sale of Land and Other Capital Assets	25	224,686	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	31,117	
--	31	-	
Subtotal	32	674,748	
Total Sources of Financing	33	12,961,689	
Applications			
Own Expenditures			
Short Term Interest Costs	34	255,083	
Other	35	13,806,093	
Subtotal	36	14,061,176	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	946,500	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	946,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	15,007,676	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,393,226	
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	943,226	
- Proceeds From Long Term Liabilities	46	2,500,000	
- Transfers From Reserves and Reserve Funds	47	1,000,000	
- -	48	950,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,393,226	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	946,500	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	74,219	-	5,000	285,219
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	3,246,000	-	-	4,525,076
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,246,000	-	-	4,525,076
Environmental services					
Sanitary Sewer System	16	283,768	-	15,000	1,376,849
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,613,340	-	230,211	7,785,356
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,897,108	-	245,211	9,162,205
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	39,239	-	-	88,676
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	39,239	-	-	88,676
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	7,256,566	-	250,211	14,061,176

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Muskoka D
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		1	\$
General Government	1	219,000	
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	3,604,550	
Storm Sewer System	17	-	
Waterworks System	18	4,066,117	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	7,670,667
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	304,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	304,000
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	8,193,667

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Muskoka D

For the year ended December 31, 1988.

		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	267,943	
: To Canada and agencies	2	-	
: To other	3	11,595,500	
	4	11,863,443	
	5	81,987	
Subtotal			
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	3,751,763	
	9	3,751,763	
Subtotal			
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	8,193,667	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	8,193,667	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

## Municipality

## Muskoka D

*For the year ended December 31, 1988.*

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	146,000	77,708				
- special are rates and special charges	51	591,002	797,335				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	84,433	86,036				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	821,435	961,079				
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 \$
1989	60	934,068	979,617	-	-	-	-
1990	61	989,381	869,658	-	-	-	-
1991	62	2,213,544	751,015	-	-	-	-
1992	63	855,150	424,603	-	-	-	-
1993	64	601,149	323,543	-	-	-	-
1994-1998	65	2,600,375	705,514	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	8,193,667	4,053,950	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72					123,000	
1990	73					290,000	
1991	74					450,000	
1992	75					600,000	
1993	76					800,000	
Total	77					2,263,000	
10. Other notes (attach supporting schedules as required)							

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

## 9LT

13

[illegible]

## 1988 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Muskoka D
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10  
15

		1	\$
Balance at the beginning of the year	1	1,721,798	
Revenues			
Contributions from revenue fund	2	3,018,238	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	121,586	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	85,179	
- other	6	-	
--	9	4,537	
--	10	2,974	
--	11	-	
--	12	-	
Total revenue	13	3,232,514	
Expenditures			
Transferred to capital fund	14	1,440,917	
Transferred to revenue fund	15	311,128	
Charges for long term liabilities - principal and interest	16	-	
--	63	47,321	
--	20	-	
--	21	-	
Total expenditure	22	1,799,366	
Balance at end of year for:			
Reserves	23	1,366,948	
Reserve Funds	24	1,787,998	
	Total 25	3,154,946	
Analysed as follows:			
Working funds	26	1,118,867	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	21,808	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	522,723	
- roads	35	-	
- sanitary and storm sewers	36	467,682	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	962,966	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	60,900	
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	3,154,946	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
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11  
16

For the year ended December 31, 1988.

ASSETS

Current assets

- Cash
- Accounts receivable
  - Canada
  - Ontario
  - Region or county
  - Other municipalities
  - School Boards
  - Waterworks
  - Other (including unorganized areas)
- Taxes receivable
  - Current year's levies
  - Previous year's levies
  - Prior year's levies
  - Penalties and interest
  - Less allowance for uncollectables (negative)
- Investments
  - Canada
  - Provincial
  - Municipal
  - Other
- Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	1,054,609	-
2	1,957	
3	3,761,125	
4	-	
5	621,910	
6	-	portion of taxes
7	474,158	receivable for
8	439,925	business taxes
9	-	-
10	-	-
11	-	-
12	-	-
13	-	-
14	-	
15	-	
16	57,000	
17	-	
18	206,652	portion of line 20
19	8,193,667	for tax sale / tax
20	-	registration
21	14,811,003	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Muskoka D
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,623,200		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	3,920,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	45,898		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,992,328		
Other	32	-		
Other current liabilities	33	258,762		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,193,667		
- 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	3,154,946		
Accumulated net revenue (deficit)				
General revenue	42	702		
Special charges and special areas (specify)				
--	43	- 11,763		
--	44	34,286		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	- 7,797		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,393,226		
Total	59	14,811,003		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		23
Non-line Department Support Staff	2		8
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		49
Health Services	7		47
Homes for the Aged	8		62
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		10
Total	13		199

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	5,997,100		446,800	
Employee benefits	15	928,000		46,950	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			-	
Previous years' tax	17			-	
Penalties and interest	18			-	
	19			-	
	20			-	
Discounts allowed					
Tax adjustments under section 362 and 363 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 495(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1988 (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 with1990 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 1989	58	15,095,624	5,577,500	350,000	5,000,000
in 1990	59	32,386,687	-	-	8,000,000
in 1991	60	21,666,000	-	-	3,000,000
in 1992	61	7,977,000	-	-	2,000,000
in 1993	62	3,032,000	-	-	-
Total	63	80,157,311	5,577,500	350,000	18,000,000

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82		-		
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Water								
In this municipality				39	7,800	1,108,462	456,009	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Sewer								
In this municipality				44	7,600	870,038	365,553	
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			1,731,000	
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, 1987				67	-	6,086,029	-	
Approved in 1988				68	-	1,133,500	-	
Financed in 1988				69	-	1,102,000	-	
No long term financing necessary				70	-	662,029	-	
Approved but not financed as at December 31, 1988				71	-	5,495,500	-	
Applications submitted but not approved as at Decemeber 31, 1988				72	-	350,000	-	
12. Forecast of total revenue fund expenditures								
				1989	1990	1991	1992	1993
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				24,000,000	25,200,000	27,700,000	29,100,000	30,500,000