MUNICIPAL CODE: 44000

MUNICIPALITY OF: Muskoka D

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Muskoka D	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
T.V.(TIO)			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions 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	-	-		1,233,371
	Subtotal	6	-	-		10,375,661
PAYMENTS IN LIEU OF TAXATION		<u> </u>				<u> </u>
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	-	-	-	-
S	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	-	-	-	2 024 247
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	-	-	-	2,021,317
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 page consolidated entities		44	-			311,128
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47 48	-			-
 Sale of Land		49	-			-
	Subtotal	50		<u>-</u>	-	316,232
TOTAL RI		51	-	_	-	22,709,342

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Muskoka D 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES	_	TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	1	-	-	-	-	-	-	-	-	-
													<u> </u>
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Muskoka D

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1988.		LOCAL	TAVABLE ACCE	CMENT	4411.1	DATEC		TAVECLEVIED		CUI		AVEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	=	-	-	=	-	-	-	-

Muskoka D

2LT - OP

For the year ended December 31 1988

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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													.
													4
													-
	+				-								1
													1
Elementary separate			l		 	1				J L			
Total Taxation	0	-	-	-	-		-	-	-	1	-	-	-1
Total Taxacion	•												1
													1
													1
													1
Secondary public			-										
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													_
													<u> </u>
													4
					<u> </u>]
Public consolidated	1 1		Т	<u> </u>	1 F	1		1		1	T	T	1 [
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For the year ended December 31, 1988.

Municipality

Muskoka D

2LT - OP

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Tor the year ended beceniber 31, 1766.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUF	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate													
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
													4
													<u> </u>
Separate consolidated					i i		V I			. 1			-,
													<u> </u>
													4
													∤
													<u> </u>
Total all school board taxation	0						-	-	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Muskoka D

Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON S	SUPPORTING MI	JNICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYE	RS
			le	vies for special pur	poses (please spe	cify					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	1 783,4			-	-	-	-	27,111	1,362,849	322,165	138,071	250,903	107,529
Bracebridge T		2 748,3		357,820	-	-	-	-	42,289	1,293,942	347,112	148,762	213,240	91,389
Lake of Bays Tp	44027	3 484,7		-	-	-	-	-	7,218	492,005	-	-	-	-
Huntsville T	44042	4 955,1	36 551,100	395,580	-	-	-	-	89,292	1,991,108	332,526	142,511	364,903	156,387
Muskoka Lakes Tp	44053	5 1,464,8	04 211,730	149,580	-	-	-	-	31,248	1,857,362	81,775	20,444	39,236	9,809
Georgian Bay Tp	44065	6 540,3	25 28,790	-	-	-	-	-	9,218	578,333	24,884	6,221	1,756	439
		7												
		8												
		10												
		11												
		12												
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		31												
		32												
		33												
		34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality		
	Muskoka D	

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (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	4,976,740	1,269,970	1,122,460	-	-	-	-	206,429	7,575,599	1,108,462	456,009	870,038	365,553

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Muskoka D	

For the year ended December 31, 1988.

			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	373,30
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	-	-	22,5
Winter Control		9	648,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,254,290	-	-	22,5
Environmental services						
Sanitary Sewer System		16	-	-	-	53,1
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	262,6
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	315,7
Health Services						
Public Health Services		24	1,797,601	-	171,945	72,0
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Calabara	29		-	- 474.045	
Social and Family Services	Subtotal	30	1,797,601	-	171,945	72,0
General Assistance		31	1,724,904	-	_	_
Assistance to Aged Persons		32	1,423,955	-	-	1,073,8
Assitance to Children		33	59,698	-	-	3
Day Nurseries		34	127,624	-	-	
		35	-	-	-	
	Subtotal	36	3,336,181	-	-	1,074,2
		-	.,,			,- ,
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	186,0
Commercial and Industrial		42	11,228	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	- 44 220	-	-	- 407.0
	Subtotal	47	11,228	-	-	186,0
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	7,401,595	-	550,641	2,043,8

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 Conservation Authority		3 -	-	4,000	-	-	-	4,000
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 Parking	1	1 -	-	-	-	-	-	-
Street Lighting		2 -	-	-	-	-	-	-
Air Transportation		3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
Forderson and the state of the s	Subtotal 1	5 657,718	-	2,531,579	1,082,100	-	-	4,271,397
Environmental services Sanitary Sewer System	1	6 501,548	818,227	1,085,103	482,900	_	-	2,887,778
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System	1	8 562,756	740,580	1,115,618	1,066,196	-	-	3,485,150
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal		-	-	-	-	-	-	
Pollution Control	2		-	-	643,990	-	-	643,990
-		1,064,304	1,558,807	2,200,721	2,193,086	-	<u> </u>	7,016,918
Health Services		1,723,723	1,202,001	_,,	_,,,,,,,,			1,212,112
Public Health Services		1,751,077	-	642,486	-	-	=	2,393,563
Public Health Inspection and Control		.5 -	-	-	- 470,000	-	-	- 470,000
Hospitals Ambulance Services			-	-	170,000	-	-	170,000
Cemeteries		.8 -	-	-	-	-	-	-
	2	.9	-	-	-	-	-	-
	Subtotal 3	1,751,077	-	642,486	170,000	-	-	2,563,563
Social and Family Services General Assistance	2	262,754	_	46,591	_	1,932,411	_	2,241,756
Assistance to Aged Persons		2,214,338	129,285	652,711	42,070	- 1,732,411	-	3,038,404
Assitance to Children		43,087	-	16,986	-	293,995	-	354,068
Day Nurseries	3	-	-	-	-	159,530	-	159,530
		-	-	-	-	-	-	-
	Subtotal 3	2,520,179	129,285	716,288	42,070	2,385,936	-	5,793,758
Recreation and Cultural Services								
Parks and Recreation	3	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-
Other Cultural			-	-	-	-	-	-
Planning and Development	Subtotal 4	-	-	-	-	-	-	-
Planning and Development	4	404,262	-	143,274	2,500	1,000	-	551,036
Commercial and Industrial		-	-	2,900	-	224,878	-	227,778
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 -	-	-	-	-	-	-
		16 -	-	-	-	-	-	-
		404,262	-	146,174	2,500	225,878	-	778,814
Electricity	4	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		7 254 474	1 792 514	4 079 500	4 200 005	7 411 914	-	22 024 277
	Total 5	7,354,474	1,782,514	6,978,590	4,308,985	2,611,814	-	23,036,377

Municipality

ANALYSIS OF CAPITAL OPERATION

Muskoka D

For the year ended December 31, 1988.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,347,239 Source of Financing Contributions from Own Funds Revenue Fund 1,290,747 1,440,917 Reserves and Reserve Funds Subtotal 2,731,664 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 2,048,500 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 2,048,500 18 Grants and Loan Forgiveness Ontario 20 7,256,566 21 Other Municipalities 22 250,211 Subtotal 23 7,506,777 Other Financing Prepaid Special Charges 418,945 24 224,686 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 31,117 30 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 14,061,176 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 946,500 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 946,500 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 15,007,676 42 5,393,226 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 943,226 2,500,000 - Proceeds From Long Term Liabilities 46 47 1,000,000 - Transfers From Reserves and Reserve Funds 48 950,000 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 5,393,226 946,500 - 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, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 74,219 5,000 285,219 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 3,246,000 4,525,076 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 3,246,000 4,525,076 Subtotal 15 **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 20 Garbage Disposal **Pollution Control** 21 22 3,897,108 9,162,205 Subtotal 23 245,211 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 39,239 88,676 33 Assitance to Children Day Nurseries 34 35 39,239 88,676 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Muskoka D

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For the year ended December 31, 1988.		
		1 \$
General Government	1	219,000
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	-	
Emergency measures		
• •	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	
Transit	10	
Parking Street Lighting	11 12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	3,604,550
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
-	Subtotal 23	
Health Services	Subtotal 23	7,070,007
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotat	-
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	
oner catalat	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	Subtotal 47 48	
Gas	49	
Telephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Muskoka D

8

, or the year characteristics or, made		
		1 \$
4 Calculation of the Digital D		
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		-
: To other		11,595,500
Plus: All debt assumed by the municipality from others		4 11,863,443 5 81,987
Less: All debt assumed by others		81,987
:Ontario		-
:Schoolboards		7 -
:Other municipalities		3,751,763
Less: Ministry of the Environment debt retirement funds	Subtotal	3,751,763
- sewer	1	o -
- water	1	1 -
Own sinking funds (actual balances)		
- general municipal - enterprises and other	1	
- enter prises and other	Subtotal 1	
	Total 1	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	
Installment (serial) debentures Long term bank loans	1	
Lease purchase agreements	1	
Mortgages	2	
Ministry of the Environment	2	-
	2	-
	2	4
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	2	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	2	
Ministry of the Environment - sewer	2	
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	2	
Total liability under OMERS plans	3	-
- initial unfunded	3	4 -
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	2	
- actuarial deficiency	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	_	
- nospital support - university support	3	
- leases and other agreements	4	
Other (specify)	4	-
-	4	-
	4	-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Muskoka D

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	عادله
					accumulated surplus (deficit)	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
					Γ	principal 1	2
						\$	\$
Recovered from the consolidated revenue fund					ŀ	•	,
- 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	-	-
-				Total	59 78	821,435	961,079
				Total	/°[621,433	901,079
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recoveral	ble from
	_	consolidated re	evenue fund	reserve	funds	unconsolida	ted entities
	-						
	- [consolidated reprincipal	interest 2	reserve principal 3	interest 4	unconsolida principal 5	interest
	-	consolidated re principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	60	consolidated reprincipal 1 \$ 934,068	interest 2 \$ 979,617	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990	61	consolidated reprincipal 1 \$ 934,068 989,381	2 \$ 979,617 869,658	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1990 1991	61 62	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544	evenue fund interest 2 \$ 979,617 869,658 751,015	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543	reserve principal 3 \$	e funds	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$ 1
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards 1990 onwards 1990 onwards 1991 1992 1998 1999 1999 1999	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 934,068 989,381 2,213,544 855,150 601,149 2,600,375	evenue fund interest 2 \$ 979,617 869,658 751,015 424,603 323,543 705,514	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$

nicipality	
Mus	koka D

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	ş	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special pharms			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
M	uskoka D

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-		-		-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-		-	-	-
-	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
Muskoka D	

10

Name				1 \$
Contributions from revenue fund 3 3.018.236 Contributions required fund 6 121.588 Lot levies and subdivider contributions 6 7.21.588 Recreational land (the Planning & L.) 5 5.55.778 """"""""""""""""""""""""""""""""""""	Balance at the beginning of the year		1	1,721,798
Contributions from capital find 1.00 to lever and subdivider contributions 3 1.00 to lever and subdivider contributions 3 5.57 to lever and subdivider contributions 3 5	Revenues Contributions from revenue fund		2	3,018,238
Recreational band (the Planning Act)	Contributions from capital fund		3	
Section Sect	Lot levies and subdivider contributions		60	121,586
- other - othe			61	-
1			5	85,179
10 2,372	- other		- 1	
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Transferred fund Transfere			1	
Troaterve to capital fund for the promise of the pr			ŀ	
Transferred to capital fund 1 1,440,915 Transferred to capital fund 1 1,440,915 Transferred to revenue fund 1 1 1,			ŀ	
Transferred to capital fund 14 1,460,97 Charges for long term liabilities - principal and interest 16 31,732 60 47,732 Total expenditure 20 34,732 Total expenditure 22 1,793,60 Total expenditure 22 1,789,60 Total expenditure 22 1,787,90 Total expenditure 20 1,787,90 Total expenditure 20 1,787,90 Total expenditure 20 1,787,90 Total expenditure 20 1,788,90 Total expenditure 20 1,787,90 Total expenditure 20 1,789,90 Total expenditure 20 1,789,90 Six leave 31 2,22 2 Replacement of equipment 32 2,22 2 Six leave 31 3,22		Total revenue	ŀ	3,232,514
Transferred to revenue fund 15 311, 127 Charges for long term tlabilities - principal and interest 16 16 1 16 1 16 1 16 16 16 16 16 16 16	Expenditures			
Charges for long term liabilities – principal and interest 63 47,221 70 de 20			14	1,440,917
			-	311,128
Total expenditure Fereina desired for sewer Fereina	Charges for long term liabilities - principal and interest		ŀ	
Total expenditure 20 1,799,366 30 1,365,948 30 1,365,948 30 1,365,948 30 1,365,948 30 3,365,948 3,			ŀ	
State Stat			ŀ	-
Reserve Funds 2 1,366,94 Reserve Funds 2 1,787,798 Reserve Funds 2 1,787,798 Reserve Funds 2 1,118,867 Analysed as follows: 2 1,118,867 Working funds 2 1,118,867 Contingencies 2 2 -2 Ministry of the Environment funds for renewals, etc 2 2 -2 - water 2 2 -2 - water 3 2 -2 - water 3 2 -2 Sick leave 3 3 -2 Insurance 3 3 -2 Capital expenditure - general administration 3 4 522,722 - roads 3 5 -2 - parks and recreation 3 5 -2 - parks and recreation 6 -2 - parks and recreation 6 -2 - parks and recreation 4 4 6 <		al expenditure	ŀ	1 700 366
Reserver Funds 23 1,36,674 Reserver Funds 24 1,787,99 Analysed as follows: 25 3,154,944 Working funds 26 1,118,865 Contingencies 27 2.6 Ministry of the Environment funds for renewals, etc 28 2.7 - sewer 29 2. - water 29 2. Replacement of equipment 30 21,808 Sick leave 31 2. Insurance 32 2. Worker's compensation 33 2. Capital expenditure - general administration 34 522,722 - roads 35 35 - sanitary and storm sewers 36 467,655 - parks and recreation 46 2. - butter of the cultural 66 3. - water 38 962,966 - transit 39 4. - transit 39 4. - transit 4 6. <td< td=""><td></td><td>пекрепанага</td><td></td><td>1,777,300</td></td<>		пекрепанага		1,777,300
Analysed as follows: Total 25 3,154,946 Contingencies 26 1,118,867			23	1,366,948
Analysed as follows: Z6 1,118,867 Vorking funds 26 1,118,867 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 21,800 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 522,722 - roads 33 - sanitary and storm sewers 36 467,835 - parks and recreation 64 - tibrary 65 - other cultural 66 - water 38 962,964 - transit 39 - bousing 40 - transit 40 - bousing 40 - bousing 40 - bousing <td>Reserve Funds</td> <td></td> <td>24</td> <td>1,787,998</td>	Reserve Funds		24	1,787,998
Working funds 26 1,118,867 Contingencies 27 - Winistry of the Environment funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 21,808 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 522,722 - roads 35 - - santary and storm sewers 36 467,682 - parks and recreation 44 - - library 65 - - other cultural 66 - - water 38 962,966 - transit 39 - - thousing 40 - - industrial development 41 - - thousing 40 - - industrial development 41 - - total evices and subdivider contributions 44 60,900		Total	25	3,154,946
Contingencies 27 <t< td=""><td>Analysed as follows: Working funds</td><td></td><td>24</td><td>1 110 947</td></t<>	Analysed as follows: Working funds		24	1 110 947
Ninistry of the Environment funds for renewals, etc - sever			ŀ	1,110,007
- Sewer - Water 29 - Water Replacement of equipment 30 21,800 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 522,722 - roads 35 - sanitary and storm sewers 36 467,682 - sanitary and recreation 64 - bitrary 65 - other cultural 66 - water 38 962,966 - transit 39 - housing 40 - transit 41 - housing 40 - transit development 41 - housing 42 - totlevies and subdivider contributions 44 60,900 Recreational land (the Planning Act) 46 Parking revenues 47 <td></td> <td></td> <td></td> <td></td>				
Replacement of equipment 30 21,800 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 522,72: - 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 - housing 40 - industrial development 41 - there and unspecified 42 Lot levies and subdivider contributions 44 60,900 Recreational land (the Planning Act) 46 Exchange rate stabilization 48 Waterworks current purposes 50 </td <td></td> <td></td> <td>28</td> <td>-</td>			28	-
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 522,725 - 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 50 Library current purposes 51 <td>- water</td> <td></td> <td>29</td> <td>-</td>	- water		29	-
Norkers' compensation 33 33 33 33 33 33 33	Replacement of equipment		30	21,808
Workers' compensation 33 Capital expenditure - general administration 34 522,722 - 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 - tother 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 50 Library current purposes 50 52 55 <	Sick leave		31	-
Capital expenditure - general administration 34 522,722 - 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 59 - Library current purposes 51 -	Insurance		32	-
- roads 35			33	-
- 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 stabilitzation 48 Waterworks current purposes 50 Library current purposes 51			ŀ	522,723
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - housing - industrial development - other and unspecified Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes			ŀ	
- 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 Library current purposes 50 Library current purposes 51 53 53 55 55 55 55 55			ŀ	
- other cultural - water - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions - other and unspecified Lot levies and subdivider contributions - are actional land (the Planning Act) - bebenture repayment - contributions -			ŀ	
- 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 50 - Library current purposes 50 - 52 - 52 - 53 - 55 - 55 - 55 - 55 - 55 - 55 - 57 - 57 -			ŀ	
- transit 39 - 1 - housing 40 - 2 - industrial development 41 - 2 - other and unspecified 42 - 2 Lot levies and subdivider contributions 44 60,900 Recreational land (the Planning Act) 46 - 2 Parking revenues 45 - 2 Debenture repayment 47 - 3 Exchange rate stabilization 48 - 3 Waterworks current purposes 50 - 3 Library current purposes 51 - 3 52 - 3 52 - 3 53 - 3 55 - 3 55 - 3 55 - 3 55 - 3 55 - 3 55 - 3 55 - 3 55 - 3 55 - 3 55 - 3 <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
- 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 - 55 - 55 - 56 - 57 - 57 -			-	
- industrial development 41			ŀ	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 10 52 55	- industrial development		ŀ	-
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 - 55 - 56 - 57 -	- other and unspecified		42	-
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 -	Lot levies and subdivider contributions		44	60,900
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 -	Recreational land (the Planning Act)		46	-
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -	Parking revenues		45	-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			47	-
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			ŀ	
Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			ŀ	
52 53 54 55 56 57			ŀ	
53 54 55 57 57			ŀ	
54 55 56 57			ŀ	
55 56 57			-	
56 <u>- 57</u>			ŀ	
57			ŀ	
			ŀ	
·		Total	58	3,154,946

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Muskoka D	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				driantered barries
Cash		1	1,054,609	-
Accounts receivable				
Canada		2	1,957	
Ontario		3	3,761,125	
Region or county		4	-	
Other municipalities		5	621,910	
School Boards		6	-	portion of taxes
Waterworks		7	474,158	receivable for
Other (including unorganized areas)		8	439,925	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	57,000	
Other		17	-	
Other current assets		18	206,652	portion of line 20
Capital outlay to be recovered in future years		19	8,193,667	registration
Other long term assets		20	-	-
-	Total	21	14,811,003	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Muskoka D	

For the year ended December 31, 1988.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	1,623,200	
- capital - Ontario		23	-	
- Canada		24	-	
- Canada - Other		25	2 020 000	
Accounts payable and accrued liabilities		25	3,920,000	
Canada		26	_	
Ontario		27	45,898	
Region or county		28	-3,070	
Other municipalities		29		
			-	
School Boards		30	2 002 220	
Trade accounts payable Other		31	2,992,328	
		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 Recoveralble from unconsolidated entities		38	-	
		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)		72	702	
		43 -	11,763	
		44	34,286	
		45	5 1,200	
		46		
Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	<u> </u>	
		53 -	7,797	
		_	1,191	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	5,393,226	
	Total	59	14,811,003	

Muskoka D

STATISTICAL DATA

For the year ended December 31, 1988.

							1
1.	Number of continuous full time employees as at December 31					1	
	Administration					1	23
	Non-line Department Support Staff					2	8
	Fire					3	-
	Police					4	-
	Transit Public Works					5	-
						6	49
	Health Services					7	47
	Homes for the Aged Other Social Services					8	- 62
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	10
	· ············ 3				Total	13	199
					Total	continuous full	177
						time employees	
						December 31	other
,	Total expenditures during the year on:					1 \$	2 \$
	Wages and salaries				14	5,997,100	446,800
	Employee benefits				15		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	-
					Subtotal	19	-
	Discounts allowed					20	-
	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 - refunds					27 28	-
	Other (specify)					28 80	-
	other (specify)			Total reductions		29	-
	nounts added to the tax roll for collection purposes only					30	-
3u	usiness taxes written off under subsection 495(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1988 (lower tier municipalities only)					ı	
	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 Due date of first installment (YYYYMMDD)					34 35	- 0
	Due date of last installment (YYYYMMDD)					36	0
	See date of the installment (TTT inside)					55[\$
	Supplementary taxes levied with1990 due date					37	-
					_		
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					approved by	erm financing require submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			Ī	expenditures	or Concil 2	O.M.B. or Council	O.M.B or Council
Es	timated to take place			1 \$	\$	\$	4 \$
	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	Tatal	62	3,032,000	5 577 500	- 350,000	18 000 000
		Total	42	g∩ 157 211	5 577 500	350 000	18 በበበ በባባ

Municipality

Muskoka D

STATISTICAL DATA

For the year ended December 31, 1988.

				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					
7. Analysis of direct water and sewer binings as at December 51		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)	39	7,800	1,100,402	430,009	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	•
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	7,600	\$ 870,038	s 365,553	
In other municipalities (specify municipality)		,	,	,	
-	45	<u>-</u>	<u> </u>	<u> </u>	<u>-</u>
	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		
	Γ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	0.2	_		_	_
OTH SHIRING FUNCS	83	-	-	-	-
9. Borrowing from own reserve funds	٥٠٢	-	-	-	1
-	• • • • • • • • • • • • • • • • • • • •	- 1	-	84	
9. Borrowing from own reserve funds	63	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63[-	contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 1,731,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•3 <u>L</u>	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 1,731,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	631	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 1,731,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 1,731,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	1 \$ 1,731,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 5 2 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	1 \$ 1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ \$ 1,731,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	53 54 55 56 57 67 68 69	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ \$ 1,731,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	1 \$ \$ 1,731,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	1 \$ 1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 1,731,000 1,731,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	1 \$ 1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 6,086,029 1,133,500 1,102,000 622,029 5,495,500 350,000