

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44000

MUNICIPALITY OF: Muskoka D

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Muskoka D

13

		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	-	-	-	8,910,987
Direct water billings on ratepayers -- own municipality	2	-	-		1,803,167
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		1,432,992
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	12,147,146
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				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	-	-	-	2,021,317
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			9,457,067
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			585,777
Fees and service charges	32	-			2,203,340
Subtotal	33	-			12,246,184
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	-			-
- other	40	-			4,604
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			406,547
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	411,151
TOTAL REVENUE	51	-	-	-	26,825,798

For the year ended December 31, 1989.

Muskoka D

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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, 1989.

Muskoka D

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1989.

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	5,783,449	1,004,284	1,122,170	751,271	-	-	-	249,813	8,910,987	1,279,679	523,488	1,009,196	423,796

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Muskoka D

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	392,287	417,201
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	2,704,400	-	-	45,957
Winter Control	9	958,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,662,400	-	-	45,957
Environmental services					
Sanitary Sewer System	16	-	-	-	94,556
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	285,988
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	380,544
Health Services					
Public Health Services	24	1,822,452	-	193,490	94,660
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,822,452	-	193,490	94,660
Social and Family Services					
General Assistance	31	2,004,652	-	-	-
Assistance to Aged Persons	32	1,680,948	-	-	1,083,166
Assitance to Children	33	77,235	-	-	3,735
Day Nurseries	34	209,380	-	-	-
--	35	-	-	-	-
Subtotal	36	3,972,215	-	-	1,086,901
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	178,077
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	178,077
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,457,067	-	585,777	2,203,340

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Muskoka D						
For the year ended December 31, 1989.								
		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	1,099,874	53,542	866,591	935,278	-	-	2,955,285
Protection to Persons and Property								
Fire	2	-	-	2,480	-	-	-	2,480
Police	3	-	-	11,948	-	-	-	11,948
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	14,428	-	-	-	14,428
Transportation services								
Roadways	8	799,518	-	2,774,792	885,617	-	-	4,459,927
Winter Control	9	-	-	1,277,611	-	-	-	1,277,611
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	799,518	-	4,052,403	885,617	-	-	5,737,538
Environmental services								
Sanitary Sewer System	16	586,766	829,058	1,304,049	289,574	-	-	3,009,447
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	617,508	903,845	1,382,060	563,325	-	-	3,466,738
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	1,543,381	-	-	1,543,381
--	22	-	-	-	-	-	-	-
Subtotal	23	1,204,274	1,732,903	2,686,109	2,396,280	-	-	8,019,566
Health Services								
Public Health Services	24	1,915,149	-	572,581	-	-	-	2,487,730
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	170,000	-	-	170,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	1,915,149	-	572,581	170,000	-	-	2,657,730
Social and Family Services								
General Assistance	31	322,705	-	51,606	-	2,219,215	-	2,593,526
Assistance to Aged Persons	32	2,480,801	127,240	733,083	42,070	-	-	3,383,194
Assitance to Children	33	56,531	-	24,439	-	303,702	-	384,672
Day Nurseries	34	-	-	-	-	262,803	-	262,803
--	35	-	-	-	-	-	-	-
Subtotal	36	2,860,037	127,240	809,128	42,070	2,785,720	-	6,624,195
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	438,986	-	146,304	15,630	-	-	600,920
Commercial and Industrial	42	-	-	-	-	218,759	-	218,759
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	438,986	-	146,304	15,630	218,759	-	819,679
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,317,838	1,913,685	9,147,544	4,444,875	3,004,479	-	26,828,421

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,393,226	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,103,843	
Reserves and Reserve Funds	3	2,185,554	
Subtotal	4	3,289,397	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	2,451,800	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,451,800	
Grants and Loan Forgiveness			
Ontario	20	8,729,643	
Canada	21	-	
Other Municipalities	22	33,075	
Subtotal	23	8,762,718	
Other Financing			
Prepaid Special Charges	24	357,833	
Proceeds From Sale of Land and Other Capital Assets	25	30,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	184,343	
--	31	-	
Subtotal	32	572,176	
Total Sources of Financing	33	15,076,091	
Applications			
Own Expenditures			
Short Term Interest Costs	34	669,970	
Other	35	14,057,172	
Subtotal	36	14,727,142	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	451,800	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	451,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	15,178,942	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,496,077	
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	996,077	
- Proceeds From Long Term Liabilities	46	3,500,000	
- Transfers From Reserves and Reserve Funds	47	1,000,000	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,496,077	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	451,800	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Muskoka D

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,592	-	-	914,091
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	3,665,410	-	-	4,387,249
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,665,410	-	-	4,387,249
Environmental services					
Sanitary Sewer System	16	1,105,525	-	-	2,357,474
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,867,609	-	25,000	6,826,300
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	29,204
Pollution Control	21	55,000	-	8,075	120,022
--	22	-	-	-	-
Subtotal	23	5,028,134	-	33,075	9,333,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	9,007	-	-	18,014
Assistance to Aged Persons	32	21,000	-	-	58,248
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,007	-	-	76,262
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	3,500	-	-	16,540
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	3,500	-	-	16,540
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,729,643	-	33,075	14,727,142

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Muskoka D

7
11

		1	\$
General Government	1	189,000	
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	3,210,851	
Storm Sewer System	17	-	
Waterworks System	18	5,645,747	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	8,856,598	
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	214,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	214,000	
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	9,259,598	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Muskoka D

For the year ended December 31, 1989.

			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	225,391
: To Canada and agencies			2	-
: To other			3	12,748,000
	Subtotal		4	12,973,391
Plus: All debt assumed by the municipality from others			5	45,301
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	3,759,094
	Subtotal		9	3,759,094
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	9,259,598
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	9,259,598
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Muskoka D

For the year ended December 31, 1989.

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. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	120,000	60,783				
- special are rates and special charges	51	715,968	842,874				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	98,100	75,960				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	934,068	979,617				
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
		\$	\$	\$	\$	\$	\$
1990	60	1,112,381	1,075,197	-	-	-	-
1991	61	2,353,543	944,101	-	-	-	-
1992	62	1,012,150	603,514	-	-	-	-
1993	63	775,149	486,558	-	-	-	-
1994	64	686,237	406,332	-	-	-	-
1995-1999	65	3,320,138	816,054	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,259,598	4,331,756	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	150,000					
1991	73	300,000					
1992	74	450,000					
1993	75	625,000					
1994	76	850,000					
Total	77	2,375,000					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

Muskoka D

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Muskoka D

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		1 \$
Balance at the beginning of the year	1	3,154,946
Revenues		
Contributions from revenue fund	2	3,341,032
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	536,439
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	211,987
- other	6	-
--	9	11,816
--	10	5,050
--	11	-
--	12	-
Total revenue	13	4,106,324
Expenditures		
Transferred to capital fund	14	2,185,554
Transferred to revenue fund	15	406,547
Charges for long term liabilities - principal and interest	16	-
--	63	64,559
--	20	-
--	21	-
Total expenditure	22	2,656,660
Balance at the end of the year for:		
Reserves	23	1,759,231
Reserve Funds	24	2,845,379
Total	25	4,604,610
Analysed as follows:		
Working funds	26	1,382,831
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	39,325
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	1,056,538
- roads	35	-
- sanitary and storm sewers	36	611,380
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	1,090,279
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	424,257
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	4,604,610

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Muskoka D

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16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	440,550	-
Accounts receivable			
Canada	2	9,401	
Ontario	3	9,086,635	
Region or county	4	-	
Other municipalities	5	733,186	
School Boards	6	-	portion of taxes
Waterworks	7	560,632	receivable for
Other (including unorganized areas)	8	291,827	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	51,000	
Other	17	-	
Other current assets	18	225,253	portion of line 20
Capital outlay to be recovered in future years	19	9,259,598	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	20,658,082	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Muskoka D

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,141,200		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	5,470,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	277,386		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	4,900,400		
Other	32	488,160		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,259,598		
- 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	4,604,610		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	651		
--	44	483		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,671		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,496,077		
Total	59	20,658,082		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	22	
Non-line Department Support Staff	2	7	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	53	
Health Services	7	56	
Homes for the Aged	8	56	
Other Social Services	9	11	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	11	
Total	13	216	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	6,814,753	633,197	
Wages and salaries					
Employee benefits	15	1,022,213		63,585	

		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		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 1989 (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 1990	58	30,750,000	4,653,000	170,000	1,000,000
in 1991	59	27,699,000	-	-	5,000,000
in 1992	60	24,465,000	-	-	5,000,000
in 1993	61	14,932,000	-	-	1,000,000
in 1994	62	13,227,000	-	-	1,000,000
Total	63	111,073,000	4,653,000	170,000	13,000,000

					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								
Water			number of residential units	1989 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	8,200	1,279,679		523,488		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1989 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	7,950	1,009,196		423,796		
	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	2,845,379		
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, 1988		67	-	6,022,500	-	6,022,500		
Approved in 1989		68	-	829,528	-	829,528		
Financed in 1989		69	-	2,000,000	-	2,000,000		
No long term financing necessary		70	-	29,000	-	29,000		
Approved but not financed as at December 31, 1989		71	-	4,823,028	-	4,823,028		
Applications submitted but not approved as at Decemeber 31, 1989		72	-	170,210	-	170,210		
12. Forecast of total revenue fund expenditures								
		1990	1991	1992	1993	1994		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		28,620,000	30,337,200	31,854,000	33,128,000	34,785,000		