

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44053

MUNICIPALITY OF: Muskoka Lakes Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Muskoka Lakes Tp

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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	14,306,204	2,085,288	9,028,721	3,192,195
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	14,306,204	2,085,288	9,028,721	3,192,195
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,888	1,410	4,395	2,083
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	20,194	7,691		12,503
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,784	554	2,390	840
Liquor Control Board of Ontario	14	4,651	2,813	-	1,838
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	36,517	12,468	6,785	17,264
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	331,721	-	-	331,721
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	864,327			864,327
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	571,434			571,434
Fees and service charges	32	500,873			500,873
Subtotal	33	1,936,634			1,936,634
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	131,711	-	-	131,711
Fines	37	196			196
Penalties and interest on taxes	38	193,856			193,856
Investment income - from own funds	39	202,754			202,754
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,602			6,602
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	5,450			5,450
Subtotal	50	540,569	-	-	540,569
TOTAL REVENUE	51	17,151,645	2,097,756	9,035,506	6,018,383

For the year ended December 31, 1989.

Municipality

Muskoka Lakes Tp

2LT - OP

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[illegible]

I. Own purposes

[illegible]

For the year ended December 31, 1989.

Muskoka Lakes Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Muskoka Lakes Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Muskoka Lakes Tp

2LT - OP
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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													
General	0	26,909,245	2,846,300	853,890	4.375000	5.147000	117,728	14,650	4,395	604	-	-	137,377
Separate consolidated													
Total all school board taxation	0						8,284,550	529,166	107,993	94,767	7,099	5,146	9,028,721

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Muskoka Lakes Tp

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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	4,547	-	-	68,080
Protection to Persons and Property					
Fire	2	-	-	-	1,355
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,355
Transportation services					
Roadways	8	759,505	-	571,434	184,913
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	759,505	-	571,434	184,913
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,104
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,104
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,608
--	29	-	-	-	-
Subtotal	30	-	-	-	11,608
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	33,300	-	-	137,140
Libraries	38	64,398	-	-	15,538
Other Cultural	39	-	-	-	-
Subtotal	40	97,698	-	-	152,678
Planning and Development					
Planning and Development	41	2,577	-	-	80,135
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,577	-	-	80,135
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	864,327	-	571,434	500,873

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Muskoka Lakes Tp	

		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	551,327	-	345,498	80,377	-	-	977,202
Protection to Persons and Property								
Fire	2	71,466	-	119,523	208,439	-	-	399,428
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	149,574	-	13,049	7,633	-	-	170,256
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	221,040	-	132,572	216,072	-	-	569,684
Transportation services								
Roadways	8	586,516	-	1,861,553	178,084	-	-	2,626,153
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,531	-	-	-	35,531
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	586,516	-	1,897,084	178,084	-	-	2,661,684
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,077	-	476,021	25,000	116,420	-	628,518
Pollution Control	21	479	-	1,112	-	-	-	1,591
--	22	-	-	-	-	-	-	-
Subtotal	23	11,556	-	477,133	25,000	116,420	-	630,109
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,845	-	6,120	-	-	-	17,965
--	29	-	-	-	-	-	-	-
Subtotal	30	11,845	-	6,120	-	-	-	17,965
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	192,152	34,115	339,744	25,408	-	-	591,419
Libraries	38	32,270	-	31,721	3,850	-	-	67,841
Other Cultural	39	-	-	9,000	-	-	-	9,000
Subtotal	40	224,422	34,115	380,465	29,258	-	-	668,260
Planning and Development								
Planning and Development	41	143,518	-	95,949	-	-	-	239,467
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	2,050	-	-	-	2,050
Subtotal	47	143,518	-	97,999	-	-	-	241,517
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,750,224	34,115	3,336,871	528,791	116,420	-	5,766,421

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,635	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	420,601	
Reserves and Reserve Funds	3	294,201	
Subtotal	4	714,802	
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	17,845	
Canada	21	-	
Other Municipalities	22	84,281	
Subtotal	23	102,126	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	816,928	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	819,910	
Subtotal	36	819,910	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	819,910	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	6,617	
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	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	6,617	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	6,617	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Muskoka Lakes Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	30,438
Protection to Persons and Property					
Fire	2	-	-	-	189,039
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,533
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	200,572
Transportation services					
Roadways	8	-	-	-	278,084
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	278,084
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	84,281	84,281
--	22	-	-	-	-
Subtotal	23	-	-	84,281	84,281
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	17,845	-	-	226,535
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	17,845	-	-	226,535
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	17,845	-	84,281	819,910

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Muskoka Lakes Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	101,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	101,000	
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	101,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Muskoka Lakes Tp

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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	101,000
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
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	101,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	101,000
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	157,219
				\$
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	439,205
--			43	410,318
--			44	-
	Total		45	849,523

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Muskoka Lakes Tp

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	50	21,000	13,115		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	21,000	13,115		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	21,000	10,858	-	-
1991	61	24,000	8,600	-	-
1992	62	26,000	6,020	-	-
1993	63	30,000	3,225	-	-
1994	64	-	-	-	-
1995-1999	65	-	-	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	101,000	28,703	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Muskoka Lakes Tp

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,899,609	22,491	1,922,100							
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	8,081	1,899,609	22,491	1,922,100	1,859,390	52,484	-	9,666	-	1,921,540	7,521
Special purpose requisitions												
Water	12		47,230	632	47,862							
Transit	13		-	-	-							
Sewer	14		12,944	134	13,078							
Library	15		-	-	-							
--	16		78,019	2,927	80,946							
--	17		21,414	878	22,292							
Subtotal levied by mill rate -- special areas	18	4,278	159,607	4,571	164,178	161,376	-	-	2,802	-	164,178	4,278
Speical charges												
	19	- 749	11,867	171	12,038	12,038	-	-	-	-	12,038	- 749
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	11,610	2,071,083	27,233	2,098,316	2,032,804	52,484	-	12,468	-	2,097,756	11,050

1989 FINANCIAL INFORMATION RETURN

Municipality

Muskoka Lakes Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	3,037	4,974,116	60,945	-	5,035,061	4,926,853	104,358	3,850	-	5,035,061	3,037
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4	165,721	732	-	166,453	166,453	-	-	-	166,453	4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,071	3,651,884	44,731	-	3,696,615	3,615,870	77,810	2,935	-	3,696,615	2,071
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6	136,773	604	-	137,377	137,377	-	-	-	137,377	6
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,118	8,928,494	107,012	-	9,035,506	8,846,553	182,168	6,785	-	9,035,506	5,118

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Muskoka Lakes Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,681,951	
Revenues			
Contributions from revenue fund	2	108,190	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	179,459	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	78,885	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	366,534
Expenditures			
Transferred to capital fund	14	294,201	
Transferred to revenue fund	15	6,603	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	300,804
Balance at the end of the year for:			
Reserves	23	641,051	
Reserve Funds	24	1,106,630	
	Total	25	1,747,681
Analysed as follows:			
Working funds	26	533,359	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	360,671	
Sick leave	31	74,502	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	38,720	
- roads	35	264,837	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	107,692	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	357,900	
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	10,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	1,747,681

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Muskoka Lakes Tp

11
16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	412,921	-
Accounts receivable			
Canada	2	-	
Ontario	3	350,756	
Region or county	4	246,708	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	63,976	business taxes
Taxes receivable			
Current year's levies	9	822,811	-
Previous year's levies	10	254,150	-
Prior year's levies	11	128,113	-
Penalties and interest	12	136,365	-
Less allowance for uncollectables (negative)	13	- 11,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	103,135	portion of line 20
Capital outlay to be recovered in future years	19	101,000	for tax sale / tax
Other long term assets	20	20,909	registration
	21	2,629,844	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Muskoka Lakes Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	3,134		
Region or county	28	- 11,050		
Other municipalities	29	-		
School Boards	30	67,932		
Trade accounts payable	31	341,838		
Other	32	27,192		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	101,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,747,681		
Accumulated net revenue (deficit)				
General revenue	42	290,571		
Special charges and special areas (specify)				
--	43	7,268		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	44,727		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	11,050		
School boards	57	5,118		
Unexpended capital financing / (unfinanced capital outlay)	58	- 6,617		
Total	59	2,629,844		

1989 FINANCIAL INFORMATION RETURN

Municipality

Muskoka Lakes Tp

STATISTICAL DATA

For the year ended December 31, 1989.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	4							
Non-line Department Support Staff												2	15							
Fire												3	-							
Police												4	-							
Transit												5	-							
Public Works												6	24							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	-							
Parks and Recreation												10	3							
Libraries												11	-							
Planning												12	4							
Total												13	50							
												continuous full time employees December 31		other						
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		1,382,437		374,266				
Employee benefits												15		202,978		14,176				
												1		\$						
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	13,178,277							
Previous years' tax												17	690,059							
Penalties and interest												18	193,856							
Subtotal												19	14,062,192							
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	15,848							
- recoverable from general municipal revenues												25	-							
Transfers to tax sale and tax registration accounts												26	10							
The Municipal Elderly Residents' Assistance Act - reductions												27	-							
- refunds												28	-							
Other (specify)												80	-							
Total reductions												29	14,078,050							
Amounts added to the tax roll for collection purposes only												30	5,011							
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	1							
Due date of first installment (YYYYMMDD)												32	19890331							
Due date of last installment (YYYYMMDD)												33	0							
Final billings: Number of installments												34	1							
Due date of first installment (YYYYMMDD)												35	19890831							
Due date of last installment (YYYYMMDD)												36	0							
												\$								
Supplementary taxes levied with1990 due date												37	46,933							
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		
Estimated to take place												1		2		3		4		
												\$		\$		\$		\$		
in 1990												58	750,500		-		-		-	
in 1991												59	790,000		-		-		-	
in 1992												60	830,000		-		-		-	
in 1993												61	870,000		-		-		-	
in 1994												62	920,000		-		-		-	
Total												63	4,160,500		-		-		-	

STATISTICAL DATA

For the year ended December 31, 1989.

		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	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
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	760,000	
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, 1988		67	-	-	-	
Approved in 1989		68	-	-	-	
Financed in 1989		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-