

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43016

MUNICIPALITY OF: Innisfil Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Innisfil 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	10,410,547	768,694	5,973,894	3,667,959
Direct water billings on ratepayers -- own municipality	2	151,379	-		151,379
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	625,593	-		625,593
-- other municipalities	5	-	-		-
Subtotal	6	11,187,519	768,694	5,973,894	4,444,931
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,725	133	-	1,592
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	27,729	3,464		24,265
Ontario Enterprises					
Ontario Housing Corporation	12	13,071	1,008	7,831	4,232
Ontario Hydro	13	2,457	190	-	2,267
Liquor Control Board of Ontario	14	848	163	-	685
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	18,483	3,557	-	14,926
Subtotal	18	64,313	8,515	7,831	47,967
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	232,500	-	-	232,500
Per Household Police	20	387,500	-	-	387,500
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	276,531	-	-	276,531
General Support	24	416,558	-	-	416,558
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,313,089	-	-	1,313,089
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	551,957			551,957
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	40,383			40,383
Fees and service charges	32	867,590			867,590
Subtotal	33	1,459,930			1,459,930
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	414,481	-	-	414,481
Fines	37	12,554			12,554
Penalties and interest on taxes	38	109,921			109,921
Investment income - from own funds	39	80,945			80,945
- other	40	-			-
Sales of publications, equipment, etc	42	24,800			24,800
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,230			5,230
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	647,931	-	-	647,931
TOTAL REVENUE	51	14,672,782	777,209	5,981,725	7,913,848

*For the year ended December 31, 1988.*

Innisfil Tp

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## I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

Innisfil Tp

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## II. Upper tier purposes

*For the year ended December 31, 1988.*

Municipality

Innisfil Tp

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Innisfil Tp
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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	1,129,095	40,036	18,005	119.212000	140.249000	134,602	5,615	2,525	5,249	1,970	951	150,912
Separate consolidated													
Total all school board taxation	0						5,211,366	551,889	115,098	75,714	14,686	5,141	5,973,894

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Innisfil 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	1,890	-	-	30,533
Protection to Persons and Property					
Fire	2	-	-	13,500	11,219
Police	3	1,600	-	1,000	12,953
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,498
Emergency measures	6	-	-	-	-
Subtotal	7	1,600	-	14,500	33,670
Transportation services					
Roadways	8	392,390	-	-	52,626
Winter Control	9	19,010	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,339
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	411,400	-	-	54,965
Environmental services					
Sanitary Sewer System	16	-	-	-	38,198
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	47,681
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	68,811	-	-	80
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	68,811	-	-	85,959
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	7,142
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	7,142
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	9,679	-	25,883	366,454
Libraries	38	54,243	-	-	1,906
Other Cultural	39	-	-	-	-
Subtotal	40	63,922	-	25,883	368,360
Planning and Development					
Planning and Development	41	2,350	-	-	92,511
Commercial and Industrial	42	-	-	-	-
Residential Development	43	1,984	-	-	134,471
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	59,979
--	46	-	-	-	-
Subtotal	47	4,334	-	-	286,961
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	551,957	-	40,383	867,590

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Innisfil 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	492,422	-	216,550	23,654	-	-	732,626
Protection to Persons and Property								
Fire	2	475,906	134,788	92,290	5,000	-	-	707,984
Police	3	1,384,978	43,950	166,937	42,351	-	-	1,638,216
Conservation Authority	4	-	-	-	-	40,868	-	40,868
Protective inspection and control	5	295,595	-	65,182	4,849	10,152	-	375,778
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,156,479	178,738	324,409	52,200	51,020	-	2,762,846
Transportation services								
Roadways	8	483,431	-	584,297	185,376	3,247	-	1,256,351
Winter Control	9	-	-	51,759	-	-	-	51,759
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	25,750	-	68,911	-	-	-	94,661
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	509,181	-	704,967	185,376	3,247	-	1,402,771
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	52,649	-	96,836	18,410	-	-	167,895
Garbage Collection	19	-	-	167,812	-	-	-	167,812
Garbage Disposal	20	1,574	-	365,370	12,853	-	-	379,797
Pollution Control	21	78,381	306,128	359,708	2,841	-	-	747,058
--	22	-	-	-	-	-	-	-
Subtotal	23	132,604	306,128	989,726	34,104	-	-	1,462,562
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	100	-	100
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	100	-	100
Social and Family Services								
General Assistance	31	-	-	-	-	5,100	-	5,100
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,100	-	5,100
Recreation and Cultural Services								
Parks and Recreation	37	453,164	47,575	307,487	53,686	-	11,922	849,990
Libraries	38	93,300	-	33,424	4,936	-	11,922	143,582
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	546,464	47,575	340,911	58,622	-	-	993,572
Planning and Development								
Planning and Development	41	180,240	-	65,227	10,908	-	-	256,375
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	122,078	-	-	-	122,078
Agriculture and Reforestation	44	-	-	50	-	-	-	50
Tile Drainage and Shoreline Assistance	45	-	59,979	-	-	-	-	59,979
--	46	-	-	-	-	-	-	-
Subtotal	47	180,240	59,979	187,355	10,908	-	-	438,482
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,017,390	592,420	2,763,918	364,864	59,467	-	7,798,059

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,081,926	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	295,163	
Reserves and Reserve Funds	3	656,618	
Subtotal	4	951,781	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,228,807	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,228,807	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	231,101	
Investment Income			
From Own Funds	26	2,663	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	233,764	
Total Sources of Financing	33	2,414,352	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,853,324	
Subtotal	36	1,853,324	
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	231,101	
Total Applications	42	2,084,425	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	751,999	
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	36,716	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	715,283	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	751,999	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Innisfil Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	99,859
Protection to Persons and Property					
Fire	2	-	-	-	264,525
Police	3	-	-	-	127,590
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,869
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	399,984
Transportation services					
Roadways	8	330,000	-	-	557,720
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	23,046
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	330,000	-	-	580,766
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,906
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,853
Pollution Control	21	898,807	-	-	619,391
--	22	-	-	-	-
Subtotal	23	898,807	-	-	655,150
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	-	-	-	87,781
Libraries	38	-	-	-	7,627
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	95,408
Planning and Development					
Planning and Development	41	-	-	-	22,157
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	22,157
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,228,807	-	-	1,853,324

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Innisfil Tp
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	748,000	
Police	3	315,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,063,000	
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	1,492,000	
--	22	-	
Subtotal	23	1,492,000	
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	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	272,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	272,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	138,674	
--	46	-	
Subtotal	47	138,674	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,965,674	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Innisfil Tp

For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	138,674
: To Canada and agencies			2	-
: To other			3	2,827,000
	Subtotal		4	2,965,674
Plus: All debt assumed by the municipality from others			5	-
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	2,965,674
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,965,674
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	176,321
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	30,000
--			43	-
--			44	-
	Total		45	206,321

1988 FINANCIAL INFORMATION RETURN

Municipality

Innisfil Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
				1	2	3		
				\$	\$	\$		
Water projects - for this municipality only				46	-	-		
- share of integrated projects				47	-	-		
Sewer projects - for this municipality only				48	-	-		
- share of integrated projects				49	-	-		
7. 1988 Debt Charges								
				principal		interest		
				1	2			
				\$	\$			
Recovered from the consolidated revenue fund				50	81,806	144,506		
- general tax rates *				51	-	-		
- special are rates and special charges				52	188,033	178,078		
- benefitting landowners				53	-	-		
- user rates (consolidated entities)				54	7,894	11,366		
Recovered from reserve funds				55	-	-		
Recovered from unconsolidated entities				57	-	-		
- hydro				56	-	-		
- gas and telephone				58	-	-		
--				59	-	-		
--				59	-	-		
--				59	-	-		
Total				78	277,733	333,950		
8. Future principal and interest payments on EXISTING net debt								
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
		principal	interest	principal	interest	principal	interest	
		1	2	3	4	5	6	
		\$	\$	\$	\$	\$	\$	
1989	60	276,162	295,433	8,906	13,647	-	-	
1990	61	301,483	268,705	9,715	12,652	-	-	
1991	62	324,937	239,073	10,930	11,557	-	-	
1992	63	349,273	206,536	12,144	10,307	-	-	
1993	64	380,486	170,648	13,400	9,100	-	-	
1994-1998	65	1,167,524	18,531	63,714	22,947	-	-	
1999 onwards	79	47,000	5,522	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	2,846,865	1,204,448	118,809	80,210	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt							1	
							\$	
1989	72	-	-	-	-	-	-	
1990	73	-	-	-	-	-	-	
1991	74	-	-	-	-	-	-	
1992	75	-	-	-	-	-	-	
1993	76	-	-	-	-	-	-	
Total							77	-
10. Other notes (attach supporting schedules as required)								

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil Tp

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For the year ended December 31, 1988.

		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		760,744	12,526	773,270							
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	1	760,744	12,526	773,270	749,736	18,958	-	8,515	-	777,209	3,940
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1	760,744	12,526	773,270	749,736	18,958	-	8,515	-	777,209	3,940



1988 FINANCIAL INFORMATION RETURN

Municipality

Innisfil Tp

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	- 794	3,108,233	44,650	-	3,152,883	3,062,633	86,279	4,371	-	3,153,283	- 394
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1	178,294	7,392	-	185,686	185,576	-	-	-	185,576	- 111
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3,697	2,453,059	35,329	-	2,488,388	2,423,339	65,155	3,460	-	2,491,954	- 131
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	142,828	8,169	-	150,997	150,912	-	-	-	150,912	- 85
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 4,492	5,882,414	95,540	-	5,977,954	5,822,460	151,434	7,831	-	5,981,725	- 721

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Innisfil Tp
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		1	\$
Balance at the beginning of the year	1	1,715,893	
Revenues			
Contributions from revenue fund	2	69,701	
Contributions from capital fund	3	231,101	
Lot levies and subdivider contributions	60	1,345,105	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	127,741	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,773,648	
Expenditures			
Transferred to capital fund	14	656,618	
Transferred to revenue fund	15	5,230	
Charges for long term liabilities - principal and interest	16	19,260	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	681,108	
Balance at end of year for:			
Reserves	23	694,455	
Reserve Funds	24	2,113,978	
Total	25	2,808,433	
Analysed as follows:			
Working funds	26	450,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	176,321	
Insurance	32	9,770	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	2,349	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	56,015	
Lot levies and subdivider contributions	44	1,599,689	
Recreational land (the Planning Act)	46	395,480	
Parking revenues	45	-	
Debenture repayment	47	118,809	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	2,808,433	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Innisfil Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,259,786	1,259,786
Accounts receivable			
Canada	2	1,578	
Ontario	3	609,213	
Region or county	4	-	
Other municipalities	5	54,517	
School Boards	6	-	portion of taxes
Waterworks	7	47,261	receivable for
Other (including unorganized areas)	8	79,298	business taxes
Taxes receivable			
Current year's levies	9	554,738	18,904
Previous year's levies	10	82,950	2,585
Prior year's levies	11	10,647	3,324
Penalties and interest	12	54,189	4,103
Less allowance for uncollectables (negative)	13	- 18,855	18,855
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	270,000	
Other	17	197,540	
Other current assets	18	71,637	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,965,674	
Other long term assets	20	25,859	25,859
	21	6,266,032	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Innisfil Tp
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	66,667		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	486,611		
Other	32	151,196		
Other current liabilities	33	256,077		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,216,191		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,630,674		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	118,809		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,808,433		
Accumulated net revenue (deficit)				
General revenue	42	392,538		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	31,618		
Libraries	49	26,344		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 170,346		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,940		
School boards	57	- 721		
Unexpended capital financing / (unfinanced capital outlay)	58	- 751,999		
Total	59	6,266,032		

1988 FINANCIAL INFORMATION RETURN

Municipality

Innisfil Tp

STATISTICAL DATA

For the year ended December 31, 1988.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff217											
Fire38											
Police433											
Transit5-											
Public Works621											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation1015											
Libraries111											
Planning125											
Total13104											

continuous full time employees December 31											
other											
12											
143,292,77962,813											
15612,742-											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax169,859,006											
Previous years' tax17436,174											
Penalties and interest18100,650											
Subtotal1910,395,830											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards2419,784											
- recoverable from general municipal revenues257,520											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2910,423,134											
Amounts added to the tax roll for collection purposes only306,969											
Business taxes written off under subsection 495(1) of the Municipal Act81-											

1											
4. Tax due dates for 1988 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219880224											
Due date of last installment (YYYYMMDD)3319880422											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519880722											
Due date of last installment (YYYYMMDD)3619880923											
\$											
Supplementary taxes levied with1990 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1\$2\$3\$4\$											
Estimated to take place											
in 198958--											
in 199059--											
in 199160--											
in 199261--											
in 199362--											
Total63--											

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		109,288	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	771	141,685	9,694
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	2,854	625,593	-
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			
					666,828			
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards								
--					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1987					67	216,800	87,483	-
Approved in 1988					68	-	27,573	-
Financed in 1988					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1988					71	216,800	115,056	-
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1989	1990	1991	1992
					1	2	3	4
					\$	\$	\$	\$
					73	8,200,000	8,600,000	9,500,000
								10,000,000