

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43016

MUNICIPALITY OF: Innisfil Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Innisfil Tp

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	13,021,558	942,734	7,695,367	4,383,457
Direct water billings on ratepayers -- own municipality	2	221,884	-		221,884
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	811,388	-		811,388
-- other municipalities	5	-	-		-
Subtotal	6	14,054,830	942,734	7,695,367	5,416,729
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,500	2,011		9,489
The Municipal Act, section 157	10	15,450	2,973		12,477
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	15,701	1,131	9,237	5,333
Ontario Hydro	13	3,691	266	-	3,425
Liquor Control Board of Ontario	14	1,865	326	-	1,539
Other	15	-	-	-	-
Municipal enterprises	16	18,812	-	-	18,812
Other municipalities and enterprises	17	4,382	3,989	-	393
Subtotal	18	71,401	10,696	9,237	51,468
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	1,313,089	-	-	1,313,089
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	702,508			702,508
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	38,122			38,122
Fees and service charges	32	992,309			992,309
Subtotal	33	1,732,939			1,732,939
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	442,311	-	-	442,311
Fines	37	16,065			16,065
Penalties and interest on taxes	38	132,269			132,269
Investment income - from own funds	39	272,884			272,884
- other	40	-			-
Sales of publications, equipment, etc	42	39,000			39,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	51,086			51,086
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	953,615	-	-	953,615
TOTAL REVENUE	51	18,125,874	953,430	7,704,604	9,467,840

For the year ended December 31, 1989.

Innisfil Tp

[illegible]

For the year ended December 31, 1989.

Innisfil Tp

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4

II. Upper tier purposes

[illegible]

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													
General	0	1,454,218	61,261	27,115	142.249000	167.352000	206,861	10,252	4,538	20,771	772	401	243,595
Separate consolidated													
Total all school board taxation	0						6,540,028	662,260	145,304	296,466	26,284	25,025	7,695,367

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

Innisfil Tp

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	2,460	-	17,714	85,633
Protection to Persons and Property					
Fire	2	15,349	-	9,640	2,542
Police	3	-	-	-	19,861
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,853
Emergency measures	6	-	-	-	-
Subtotal	7	15,349	-	9,640	27,256
Transportation services					
Roadways	8	484,139	-	-	12,227
Winter Control	9	78,810	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,314
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	562,949	-	-	18,541
Environmental services					
Sanitary Sewer System	16	-	-	-	54,881
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	128,542
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	56,427	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	56,427	-	-	183,423
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	8,906
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	8,906
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	-	-	5,268	497,567
Libraries	38	65,323	-	-	4,333
Other Cultural	39	-	-	-	-
Subtotal	40	65,323	-	5,268	501,900
Planning and Development					
Planning and Development	41	-	-	-	116,730
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	5,500	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	49,920
--	46	-	-	-	-
Subtotal	47	-	-	5,500	166,650
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	702,508	-	38,122	992,309

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Innisfil Tp						
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	580,950	-	260,093	10,000	-	-	851,043
Protection to Persons and Property								
Fire	2	557,195	134,273	11,129	18,024	-	-	720,621
Police	3	1,696,518	42,272	219,239	59,102	-	-	2,017,131
Conservation Authority	4	-	-	-	-	44,122	-	44,122
Protective inspection and control	5	413,194	-	52,852	1,753	14,604	-	482,403
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,666,907	176,545	283,220	78,879	58,726	-	3,264,277
Transportation services								
Roadways	8	339,765	-	923,646	171,809	3,948	-	1,439,168
Winter Control	9	21,099	-	132,388	-	-	-	153,487
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	33,307	-	72,247	6,422	-	-	111,976
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	394,171	-	1,128,281	178,231	3,948	-	1,704,631
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	93,820	-	98,269	159,050	-	-	351,139
Garbage Collection	19	-	-	181,716	-	-	-	181,716
Garbage Disposal	20	19,434	-	661,195	-	-	-	680,629
Pollution Control	21	41,409	307,258	457,164	-	-	-	805,831
--	22	-	-	-	-	-	-	-
Subtotal	23	154,663	307,258	1,398,344	159,050	-	-	2,019,315
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	-	-	6,200	-	-	-	6,200
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	6,200	-	-	-	6,200
Recreation and Cultural Services								
Parks and Recreation	37	506,608	46,077	403,643	11,323	-	-	967,651
Libraries	38	114,777	-	66,032	4,191	-	-	185,000
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	621,385	46,077	469,675	15,514	-	-	1,152,651
Planning and Development								
Planning and Development	41	229,873	-	23,164	45,989	-	-	299,026
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	50	-	-	-	50
Tile Drainage and Shoreline Assistance	45	-	49,920	-	-	-	-	49,920
--	46	-	-	-	-	-	-	-
Subtotal	47	229,873	49,920	23,214	45,989	-	-	348,996
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,647,949	579,800	3,569,027	487,663	62,774	-	9,347,213

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	752,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	291,545	
Reserves and Reserve Funds	3	1,629,310	
Subtotal	4	1,920,855	
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	16,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	16,600	
Grants and Loan Forgiveness			
Ontario	20	480,008	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	480,008	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	514,866	
Investment Income			
From Own Funds	26	519	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	515,385	
Total Sources of Financing	33	2,932,848	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,296,649	
Subtotal	36	2,296,649	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	16,600	
Subtotal	40	16,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	514,866	
Total Applications	42	2,828,115	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	647,267	
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	647,267	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	647,267	
* - 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

Innisfil Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	93,500
Protection to Persons and Property					
Fire	2	-	-	-	177,843
Police	3	-	-	-	77,201
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,502
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	279,546
Transportation services					
Roadways	8	240,000	-	-	573,893
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	42,857
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	240,000	-	-	616,750
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	50,331	-	-	179,690
Waterworks System	18	-	-	-	631,227
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	189,677	-	-	173,983
--	22	-	-	-	-
Subtotal	23	240,008	-	-	984,900
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	-	-	-	207,983
Libraries	38	-	-	-	3,191
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	211,174
Planning and Development					
Planning and Development	41	-	-	-	95,336
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	15,443
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	110,779
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	480,008	-	-	2,296,649

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Innisfil Tp

7
11

			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		693,000	
Police	3		299,000	
Conservation Authority	4		-	
Protective inspection and control	5		-	
Emergency measures	6		-	
Subtotal	7		992,000	
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		1,335,000	
--	22		-	
Subtotal	23		1,335,000	
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		244,000	
Libraries	38		-	
Other Cultural	39		-	
Subtotal	40		244,000	
Planning and Development				
Planning and Development	41		-	
Commercial and Industrial	42		-	
Residential Development	43		-	
Agriculture and Reforestation	44		-	
Tile Drainage and Shoreline Assistance	45		117,508	
--	46		-	
Subtotal	47		117,508	
Electricity	48		-	
Gas	49		-	
Telephone	50		-	
Total	51		2,688,508	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Innisfil 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	117,508
: To Canada and agencies			2	-
: To other			3	2,571,000
	Subtotal		4	2,688,508
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	2,688,508
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,688,508
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	176,381
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	10,000
--			43	-
--			44	-
	Total		45	186,381

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Innisfil 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	90,094	132,528				
- general tax rates *	51	-	-				
- special are rates and special charges	52	194,766	162,411				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	8,906	14,170				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
Total	78	293,766	309,109				
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	297,932	268,648	9,715	12,652	-	-
1991	61	323,851	239,315	10,930	11,557	-	-
1992	62	348,126	206,863	12,144	10,307	-	-
1993	63	380,518	171,167	13,400	9,100	-	-
1994	64	410,320	132,125	14,978	7,391	-	-
1995-1999	65	817,858	170,264	48,736	15,556	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,578,605	1,188,382	109,903	66,563	-	-
* 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	-
						77	-
Total							
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil Tp

9LT
13

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		926,222	41,548	967,770							
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	3,940	926,222	41,548	967,770	921,958	20,776	-	10,696	-	953,430	- 10,400
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,940	926,222	41,548	967,770	921,958	20,776	-	10,696	-	953,430	- 10,400

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil Tp

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	- 394	3,747,479	163,241	-	3,910,720	3,819,091	86,901	4,662	-	3,910,654	- 460
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 111	268,414	26,584	-	294,998	295,110	-	379	-	295,489	380
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 131	3,118,572	136,005	-	3,254,577	3,181,909	68,761	3,884	-	3,254,554	- 154
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 85	221,566	21,944	-	243,510	243,595	-	312	-	243,907	312
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 721	7,356,031	347,774	-	7,703,805	7,539,705	155,662	9,237	-	7,704,604	78

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Innisfil Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,808,433	
Revenues			
Contributions from revenue fund	2	196,118	
Contributions from capital fund	3	514,866	
Lot levies and subdivider contributions	60	2,232,829	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	241,940	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,185,753	
Expenditures			
Transferred to capital fund	14	1,629,310	
Transferred to revenue fund	15	51,086	
Charges for long term liabilities - principal and interest	16	23,076	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,703,472	
Balance at the end of the year for:			
Reserves	23	799,660	
Reserve Funds	24	3,491,054	
	Total 25	4,290,714	
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	176,381	
Insurance	32	16,890	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	1,999	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	164,972	
Lot levies and subdivider contributions	44	2,363,407	
Recreational land (the Planning Act)	46	1,007,162	
Parking revenues	45	-	
Debenture repayment	47	109,903	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	4,290,714	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil Tp

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,917,242	3,524,561
Accounts receivable			
Canada	2	698	
Ontario	3	451,715	
Region or county	4	-	
Other municipalities	5	37,432	
School Boards	6	-	portion of taxes
Waterworks	7	65,497	receivable for
Other (including unorganized areas)	8	136,876	business taxes
Taxes receivable			
Current year's levies	9	710,823	15,864
Previous year's levies	10	105,578	4,163
Prior year's levies	11	22,384	3,971
Penalties and interest	12	58,208	4,920
Less allowance for uncollectables (negative)	13	- 19,860	- 19,860
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	409,779	
Other	17	197,540	
Other current assets	18	95,295	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,688,508	
Other long term assets	20	37,200	37,200
	21	7,914,915	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil Tp

For the year ended December 31, 1989.

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	7,939		
Ontario	27	-		
Region or county	28	10,709		
Other municipalities	29	7,000		
School Boards	30	-		
Trade accounts payable	31	756,757		
Other	32	110,745		
Other current liabilities	33	299,345		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,126,097		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,452,508		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	109,903		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,290,714		
Accumulated net revenue (deficit)				
General revenue	42	443,281		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	54,809		
Libraries	49	12,604		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 109,907		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 10,400		
School boards	57	78		
Unexpended capital financing / (unfinanced capital outlay)	58	- 647,267		
Total	59	7,914,915		

1989 FINANCIAL INFORMATION RETURN

Municipality

Innisfil Tp

STATISTICAL DATA

For the year ended December 31, 1989.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff223											
Fire311											
Police438											
Transit5-											
Public Works622											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation1016											
Libraries111											
Planning125											
Total13120											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries143,605,595485,845											
Employee benefits15739,14758,327											
1											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1612,310,735											
Previous years' tax17449,160											
Penalties and interest1871,213											
Subtotal1912,831,108											
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 boards2431,380											
- recoverable from general municipal revenues2516,132											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2912,878,620											
Amounts added to the tax roll for collection purposes only3037,201											
Business taxes written off under subsection 495(1) of the Municipal Act81-											
1											
4. Tax due dates for 1989 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219890224											
Due date of last installment (YYYYMMDD)3319890421											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519890721											
Due date of last installment (YYYYMMDD)3619890922											
\$											
Supplementary taxes levied with1990 due date37584,953											
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											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 199058- - - -											
in 199159- - - -											
in 199260- - - -											
in 199361- - - -											
in 199462- - - -											
Total63- - - -											

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		106,396	
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					39	1,283	210,296	11,588
In this municipality								
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					44	3,336	811,388	-
In this municipality								
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								