MUNICIPAL CODE: 43016

## MUNICIPALITY OF: Innisfil Tp

Innisfil Tp

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#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

TAXATION         Taxation from schedule 2LTxx         or requisitions from schedule 2UT         Direct water billings on ratepayers         own municipality         2         other municipalities         Sewer surcharge on direct water billings         own municipality         other municipalities         Sewer surcharge on direct water billings         other municipalities         Subtotal         6         PAYMENTS IN LIEU OF TAXATION         Canada       7         Canada       7         Canada Enterprises       8         Ontario       9         The Municipal Tax Assistance Act       9         The Municipal Act, section 157       10         Other       11         Ontario Enterprises       12         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other       18         ONTARIO UNCONDITIONAL GRANTS       29         Per Household General       19         Per Household Police       20	1 \$ 13,021,558 221,884 - 811,388 - 14,054,830 - 14,054,830 - 11,500 15,450 - 15,450 - 15,701 3,691 1,865 - 18,812 4,382 -	2 \$ 942,734 	3 \$ 7,695,367 7,695,367 7,695,367 - - - - - - - - - - - - - - - - - - -	4 \$ 221,884 - 811,388 - 5,416,729 - - 9,489 12,477 - 5,333 3,425 1,539 -
Taxation from schedule 2LTxx       I         or requistions from schedule 2UT       I         Direct water billings on ratepayers       2         own municipalities       3         Sewer surcharge on direct water billings       3         own municipalities       5         Sewer surcharge on direct water billings       4         other municipalities       5         Subtotal       6         PAYMENTS IN LIEU OF TAXATION       6         Canada       7         Canada       7         Canada Enterprises       8         Ontario       11         Ontario Enterprises       10         Other       11         Ontario Housing Corporation       12         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other       18         ONTARIO UNCONDITIONAL GRANTS       19         Per Household General       19         Per Household General       20         Transitional amd special assistance       22         Resource Equalization	13,021,558 221,884 - 811,388 - 14,054,830 - 14,054,830 - 11,500 15,450 - 15,701 3,691 1,865 - 18,812 4,382	942,734 	7,695,367	4,383,457 221,884 811,388 5,416,729 - - - - - - - - - - - - - - - - - - -
Taxation from schedule 2LTxx       I         or requistions from schedule 2UT       I         Direct water billings on ratepayers       2         own municipalities       3         Sewer surcharge on direct water billings       3         own municipalities       5         Sewer surcharge on direct water billings       4         other municipalities       5         Subtotal       6         PAYMENTS IN LIEU OF TAXATION       6         Canada       7         Canada       7         Canada Enterprises       8         Ontario       11         Ontario Enterprises       10         Other       11         Ontario Housing Corporation       12         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other       18         ONTARIO UNCONDITIONAL GRANTS       19         Per Household General       19         Per Household General       20         Transitional amd special assistance       22         Resource Equalization	221,884 811,388 14,054,830 14,054,830 11,500 15,450 15,450 15,701 3,691 1,865 18,812 4,382	- - - - - - - - - - - - - - - - - - -	7,695,367 - - - - - - - - - - - - - - - -	221,884 811,388 - 5,416,729 - - - 9,489 12,477 - 5,333 3,425 1,539
own municipality     other municipalities     Sewer surcharge on direct water billings     own municipality     other municipalities     Subtotal     Subtotal     PAYMENTS IN LIEU OF TAXATION     Canada     Take Anda Control     Canada Enterprises     Ontario     The Municipal Tax Assistance Act     9     The Municipal Act, section 157     Other     11     Ontario Enterprises     Ontario Housing Corporation     Liquor Control Board of Ontario     Other     11     Ontario Hydro     Liquor Control Board of Ontario     Other     The Municipal ities and enterprises     Other     Other     Per Household General     Per Household General     Per Household Police     Transitional amd special assistance     Resource Equalization     General Support     Apportionment Guarantee     Zi     Revenue Guarantee     Zi     Subtotal     Subtotal     Zi     Subtotal     Zi     Subtotal     Zi     Zi	- 811,388 - 14,054,830 - 14,054,830 - 14,054,830 - 11,500 15,450 - 15,701 3,691 1,865 - 18,812 4,382	- - 2,011 2,973 - 1,131 266 326 - - - 3,989	- - - - - - - - - -	- 811,388 - 5,416,729 - - - 9,489 12,477 - 5,333 3,425 1,539
other municipalities 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Housing Corporation 12 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28	- 811,388 - 14,054,830 - 14,054,830 - 14,054,830 - 11,500 15,450 - 15,701 3,691 1,865 - 18,812 4,382	- - 2,011 2,973 - 1,131 266 326 - - - 3,989	- - - - - - - - - -	- 811,388 - 5,416,729 - - - 9,489 12,477 - 5,333 3,429 1,539
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Specific FUNCTIONS	- 14,054,830 	- - 2,011 2,973 - 1,131 266 326 - - - 3,989	- - - - - - - - - -	- 5,416,729 - - 9,489 12,477 - 5,333 3,429 1,539
own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Housing Corporation 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household General 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS	- 14,054,830 	- - 2,011 2,973 - 1,131 266 326 - - - 3,989	- - - - - - - - - -	- 5,416,729 - - 9,489 12,477 - 5,333 3,429 1,539
Subtotal6PAYMENTS IN LIEU OF TAXATIONCanada7Canada Enterprises8Ontario9The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS	- - 11,500 15,450 - 15,701 3,691 1,865 - 18,812 4,382	- - 2,011 2,973 - 1,131 266 326 - - - 3,989	- - - - - - - - - -	- - - 9,484 12,477 - - 5,333 3,429 1,534
PAYMENTS IN LIEU OF TAXATION          Canada       7         Canada Enterprises       8         Ontario       9         The Municipal Tax Assistance Act       9         The Municipal Act, section 157       10         Other       11         Ontario Enterprises       12         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other municipalities and enterprises       17         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       19         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS	- - 11,500 15,450 - 15,701 3,691 1,865 - 18,812 4,382	- - 2,011 2,973 - 1,131 266 326 - - - 3,989	- - - - - - - - - -	- - 9,489 12,477 - 5,333 3,429 1,539
Canada7Canada Enterprises8Ontario9The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS	- 11,500 15,450 - 15,701 3,691 1,865 - 18,812 4,382	- 2,011 2,973 - 1,131 266 326 - - - 3,989	- 9,237 - - -	- 9,489 12,477 - 5,333 3,425 1,539
Canada Enterprises8OntarioThe Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS	- 11,500 15,450 - 15,701 3,691 1,865 - 18,812 4,382	- 2,011 2,973 - 1,131 266 326 - - - 3,989	- 9,237 - - -	- 9,489 12,477 - 5,333 3,425 1,539
Ontario The Municipal Tax Assistance Act9The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Housing Corporation13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS	15,450 - 15,701 3,691 1,865 - 18,812 4,382	2,011 2,973 - 1,131 266 326 - - - 3,989	-	12,477 - 5,333 3,425 1,535
The Municipal Act, section 15710Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS	15,450 - 15,701 3,691 1,865 - 18,812 4,382	2,973 - 1,131 266 326 - - 3,989	-	12,477 - 5,333 3,425 1,539
Other11Ontario Enterprises Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS	- 15,701 3,691 1,865 - 18,812 4,382	- 1,131 266 326 - - - 3,989	-	- 5,333 3,425 1,539
Ontario Enterprises Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS	15,701 3,691 1,865 - 18,812 4,382	1,131 266 326 - - 3,989	-	5,333 3,425 1,539
Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17SubtotalONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS	3,691 1,865 - 18,812 4,382	266 326 - - 3,989	-	3,425
Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS	3,691 1,865 - 18,812 4,382	266 326 - - 3,989	-	3,425
Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28	1,865 - 18,812 4,382	326 - - 3,989	-	1,539
Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS	- 18,812 4,382	- - 3,989	-	
Municipal enterprises       16         Other municipalities and enterprises       17         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       19         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         REVENUES FOR SPECIFIC FUNCTIONS       24	4,382	3,989	-	
Other municipalities and enterprises       17         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       19         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	4,382		-	18,812
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	71,401	10,696		393
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	•		9,237	51,468
Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS			•	
Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS				
Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS				
General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS	-	-	-	-
Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS				
Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS				
Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS				
Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS	-	-	-	·
REVENUES FOR SPECIFIC FUNCTIONS	1,313,089	- [	- [	1,313,089
	1,515,007			1,515,007
	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 Investment income - from own funds 39	132,269 272,884			132,269
- other 40	272,004		-	272,002
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 TOTAL REVENUE 51	953,615	-	- 7,704,604	953,615 9,467,840

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ANALYSIS OF TAXATION									Innis	ifil Tp			2LT - OP 4
For the year ended December 31, 1989.	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	Ţ	Ţ	·	Ţ	Ţ	Ţ	Ţ	Ŧ	Ŧ	Ţ
General	0	20,800,470	1,369,563	392,815	153.15100	180.17800	3,185,613	246,765	70,777	168,261	15,176	14,447	3,701,039
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Innisfil Tp

ANALYSIS OF TAXATION	
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roi the year ended becember 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	20,800,470	1,369,563	392,815	38.49000	45.28200	800,606	62,017	17,787	35,267	3,218	3,063	921,958

Municipality

2LT - OP

ANALYSIS OF TAXATION							Innisfil Tp								
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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$		
III. School board purposes															
Elementary public															
General	0	19,346,252	1,308,302	365,700	171.510000	201.777000	3,318,076	263,985	73,790	136,666	13,407	13,167	3,819,091		

#### III. School bo

#### Elementary publi

General	0	19,346,252	1,308,302	365,700	171.510000	201.777000	3,318,076	263,985	73,790	136,666	13,407	13,167	3,819,091
Elementary separate													
General	0	1,454,218	61,261	27,115	172.332000	202.743000	250,608	12,420	5,497	25,164	935	486	295,110

#### Secondary public

General	0	19,346,252	1,308,302	365,700	142.895000	168.112000	2,764,483	219,941	61,479	113,865	11,170	10,971	3,181,909

#### Public consolidated

							Municipality						_	
ANALYSIS OF TAXATION									<b>2LT - OP</b>					
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	
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Separate consolidated														
<u> </u>														
									4.45.25.4					
Total all school board taxation	0						6,540,028	662,260	145,304	296,466	26,284	25,025	7,695,367	

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													<b> </b>
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
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	43	5												
	44													
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	Total 47													
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## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Innisfil Tp

			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 5	-	-	-	-
Protective inspection and control		6	-	-	-	4,853
Emergency measures	Subtotal	7	15,349	-	9,640	27,256
	Jubtotui	·	13,317		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27,230
Transportation services Roadways			10.1.100			40.00
Winter Control		8	484,139 78,810	-	-	12,227
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		-	-	-
	C. http://	22	-	-	-	-
Health Services	Subtotal	23	56,427	-	-	183,423
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	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	30		-	-	-
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
	<b>_</b> .	46	-	-	-	-
	Subtotal	47	-	-	5,500	166,650
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_ ·	50	-	-	-	-
	Total	51	702,508	-	38,122	992,30

Innisfil Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		Wa En	alaries ages and nployee enefits	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 Conservation Authority		3	1,696,518	42,272	219,239	59,102	-	-	2,017,131
Protective inspection and control		4 5	- 413,194	-	52,852	- 1,753	44,122 14,604	-	44,122
Emergency measures		6	413,194	-	-	-	-		-402,403
_mergency measures	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	2 0 4 9	-	1,439,168
Winter Control		9	21,099	-	132,388	-	3,948	-	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 Pollution Control		20 21	19,434 41,409		661,195 457,164	-	-	-	680,629 805,831
		21	41,409	307,258	437,104	-	-		005,031
	Subtotal		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	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	100	-	100
General Assistance		31	-	-	6,200	-	-	-	6,200
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Cubbabal	35	•	-	-	-	-	-	-
	Subtotal	30	-	-	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		41	- 229,873	-	23,164	45,989	-	-	299,026
Residential Development		42	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	50	-	-	-	50
Tile Drainage and Shoreline Assistance		45	-	49,920	-	-	-	-	49,920
		46	-	-	-	-	-	-	-
	Subtotal		229,873	49,920	23,214	45,989	-	-	348,996
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		4,647,949	579,800	3,569,027	487,663	62,774	-	9,347,213

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Innisfil Tp

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at the beginning of the year is a set of transfer o				
at the beginning of the year is a set of transfer o			Г	
lamb before and beams from Sum and	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	752,000
Reserves and Resorve Funds subtore Funds subtore funds for the Automa Corporation for the Automa Automa Corporation for the Autom	Source of Financing Contributions from Own Funds Revenue Fund		2	204 545
subtool a subsolution for a subsolution of a subsolution			- H	1,629,310
Central Marrage and Monitys.Commercial Area Improvement Program7Commercial Area Improvement Program10Commercial Area Improvement Program10Commercial Area Improvement Program10Commercial Area Improvement Program10Commercial Area Improvement Program10Sinking Arub Debentures10Sinking Fund Debentures10Long Term Back Leans10Long Term Back Leans10Long Term Back Leans10Long Term Back Leans10Carada Com Forgivenes10Outrin20Carada Com Forgivenes21Deter Minicipalities22Proceed From Sale of Land and Other Capital Assets23Proceed From Sale of Land and Other Capital Assets24Proceed From Sale of Land and Other Capital Assets25Proceed From Sale of Land and Other Capital Assets26Proceed From Sale of Land and Other Capital Assets26Proceed From Sale of Land and Cher Capital Assets26Proceed From Sale of Land and Cher Capital Assets36Proceed From Lag Cours34Proceed From Lag Cours34Proceed From Lag Cours34Proceed From Lag Cours35 </td <td></td> <td>Subtotal</td> <td>4</td> <td>1,920,855</td>		Subtotal	4	1,920,855
domerical Area impovement fregram     Other Ontario Housen Programs     Other Ontario Housen Programs     Other Charlos Housen Programs     In Constrained Information     In Constrained Information     In Constrained Information     Informate and Shoreline Programs     Subtate Information     Informate and Shoreline Programs     Subtate Information     Informate and Shoreline Programs     Subtate Information     Informate Information     Informate Information     Informate Information     Informate Information	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Obter function bloking ProgramsIIMinistry of the Environment11Ministry of the Environment12The Darlinge and Shoreline Programs13Serial Debettures14Long Term Bank Learns15Long Term Reserve Fund Learns16Constain Fund Debettures18Constain Fund Debettures18Long Term Reserve Fund Learns18Constain Fund Debettures18Constain Fund Debettures18Constain Guard Debettures24Constain Guard Debet Capital Assets24Proceeds From Sale of Land and Other Capital Assets24ConterSubtotain32ConterSubtotain32ConterSubtotain34Constainters Cotts34Constainters Cotts34Constainters Cotts34Constainters Cotts34Constainters Cotts34Constainters Cotts34Constainters Cotts34Constainters Cotts34Constainters Cotts34Constainters Cotts34Con	Ontario Financing Authority		7	-
Montage and Shoreline Propery Assistance Property Property Assistance Property P			· -	-
Tick Densities Property Assistance Programs1216,600Serial Debentures12-Long Term Bank Loans13-Long Term Bank Loans14-Long Term Bank Loans14-Controio24-Canada22-Other Municipalities23-Solution Ling Term Assistant Loan Programs24-Other Municipalities24Prepaid Special Charges24Other Municipalities24Prepaid Special Charges24Prepaid Special Charges25Prepaid Special Charges25Prepaid Special Charges26Prepaid Special Charges36Prepaid Special Charges36Prepaid Special Charges36Prepaid Special Charges38Prepaid Special Charges38Prepaid Special Charges38Prepaid Special Charges38Prepaid Special Charges38-			- H-	-
Serial Debentures       1         Sinking Fund Debentures       1         Long Term Restree Fund Loans       1         Itom Term Restree Fund Loans       1         Itom Term Restree Fund Loans       1         Canada       2         Canada       2         Canada       2         Canada       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Investment Loans       2         Proceeds From Sale of Land and Other Capital Assets       2         Investment Loans       2         Short Term Intervest Costs       2         Cher       3         Other       3         Other Municipatities       3         Dotter Inverves       3         Intervestities       3         Dotter Source of From Land and Other Capital Assets       3         Investment Loans       3         Intervestities       3         Solutions       3         Intervest Costs       3         Other       3         Intervest Costs       3         Intervest Costs       3         In			-	-
Sinking Fund Debentures 1 40 1 40 1 40 1 40 1 40 1 40 1 40 1 4			-	-
Long Term Reserve Fund Loans         1           '			-	-
And a set of the set o	Long Term Bank Loans		15	-
Subted 1 is in a constant of progress of the set of the	Long Term Reserve Fund Loans		16	-
Ortario         20         440,00           Canado         21            Other Municipalities         22            Propacid Spotial Charges         24            Propacid Spotial Charges         25            Propacid Spotial Charges         25         5144.86           Investment Income         26         5514.86           Investment Income         26         5514.86           Other         27            Other         27            Donations         26            Municipalities         30            Stotical 32         2515.38            Municipalities         31            Stotical 32         22.296.64            Stotical 32         22.296.64            Other Municipalities to:         34            Other Municipalities to:         34            Unconsolidated Local Boards         34            Individuals         32         2.296.64            Total Applications         34			- H	- 16,600
Canada21Other Anucicipalities22Subtical Special Charges24Prepeed Special Charges24Prepeed Special Charges25From Own Funds26Other27Other27Donations28Subtical 31<	Grants and Loan Forgiveness Ontario		20	480,008
Subtool 23 480,000 Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Prom Own Funds To ther Prom Own Funds Prom Own	Canada		- H-	-
btter Financing	Other Municipalities		_	-
Proceeds From Sale of Land and Other Capital Assets 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Other Financing		F	460,006
Investment Income From Own Funds 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_	-
Other         27            Donations         28             30             31             Subtotal         32         2515,38           vprications         32         2,932,84            vprications         33         2,932,84            vprications         34             Other         35         2,296,64            Other Amunicipalities         34             Other Municipalities         34             Other Municipalities         37             Unconsolidated Local Boards         38             Individuals         34             Individuals         34             Individuals         34             Individuals         34             Individuals         34             Individuals         34	Investment Income		F	
Donations       28           30           Subtoal       31           Subtoal       32           Subtoal       32            Subtoal       32             Subtoal       32			_	519
<ul> <li></li></ul>			_	
Subtic         32         515,38           Total Sources of Financing         33         2,932,84           Nom Expenditures         34         -           Short Term Interest Costs         34         -           Other         35         2,296,64           Transfer of Proceeds From Long Term Liabilities to:         34         -           Other         Subtod         36         7,296,64           Individuals         34         -         -           Unconsolidated Local Boards         38         -         -           Individuals         34         -         -           Individuals         34         -         -           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         -           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         44         -           In Dab Recovered From Liabilities         -         -         -           In Dab Recovered From Liabilities         -         -         -           In Capital Outlay (Unexpended capital financing) at the End of the Year         44         -           In Dab Recovered From Liabilities         -         -         -           In Capital Acceingts Within T			30	-
Total Sources of Financia         31         0.00000000000000000000000000000000000			31	-
pipications       1         Dwn Expenditures       34         Short Term Interest Costs       34         Other       35         Other       Subtotal         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       40         Unapplied Capital Receipts (Negative)       44         Or be Recovered From:       45         • Transfers From Reserves and Reserve Funds       45         • Proceeds From Liabilities       46         • Proceeds From Liabilities       46         • Transfers From Reserves and Reserve Funds       46         • Transfers From Reserves and Reserve Funds       46         • Transfers From Reserves and Reserve Funds       46         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46			32	515,385
Dwn Expenditures       34         Short Term Interest Costs       34         Other       35         Other       Subtotal         Short Term Interest Costs       36         Other       Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37       .         Other Municipalities       37       .         Unconsolidated Local Boards       38       .         Individuals       39       16.600         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       16.600         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       514.860         Unconsolid capital Receipts (Negative)       44       .       .         Individuals       42       2.828.111       .         Unconsolid capital Outlay (Unexpended capital financing) at the End of the Year       44       .         Unapplied Capital Receipts (Negative)       44       .       .         To be Recovered From:       .       .       .       .         .       Proceeds From Long Term Liabilities       .       .       .         .       Proceeds From Long Term Liabilities       .       .       .         .		ources of Financing	33	2,932,848
OtherSubtoral352,296,64Subtoral362,296,64Transfer of Proceeds From Long Term Liabilities to: Other Municipalities37Other Municipalities37Unconsolidated Local Boards38Individuals3916,600Transfers to Reserves, Reserve Funds and the Revenue Fund41Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year42Unapplied Capital Receipts (Negative)44IndividualsTo be Recovered From: • Transfers From Reserves and Reserve Funds44To be Recovered From: • Transfers From Reserves and Reserve Funds45Total Mplied Capital Outlay (Unexpended capital financing)46	Own Expenditures		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infianced Capital Outlay (Unexpended capital financing) at the End of the Year Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Total Applications Infianced Capital Outlay (Unexpended capital financing) at the End of the Year To be Recovered From: To be Recovered From: Transfers From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capit	Other		- H-	2,296,649
Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       16,00         Subtotal       40       16,00         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       514,86         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42       2,828,111         Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Proceeds From Long Term Liabilities       46           • Proceeds From Reserves and Reserve Funds       47       647,26         • Transfers From Reserves and Reserve Funds       48          • Transfers From Reserves and Reserve Funds       49       647,26		Subtotal	36	2,296,649
Individuals       39       16,600         Subtotal       40       16,600         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       514,866         Total Applications       42       2,828,111         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       647,26         Vinount Reported in Line 43 Analysed as Follows:       44       -         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       647,26         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46       -	Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Subtotal       40       16,600         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       514,866         Total Applications       42       2,828,111         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       647,267         Amount Reported in Line 43 Analysed as Follows:       44       -         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       48       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund       1       514,860         Total Applications       2       2,828,111         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       647,261         xmount Reported in Line 43 Analysed as Follows:       44       -         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       647,261          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -	Individuals		39	16,600
Total Applications       42       2,828,111         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       647,261         Amount Reported in Line 43 Analysed as Follows:       44       -         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       647,261          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48			-	16,600
Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       647,26         Amount Reported in Line 43 Analysed as Follows:       44       -         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       647,26          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48	Transfers to Reserves, Reserve Funds and the Revenue Fund		- H	
Impound Reported in Line 43 Analysed as Follows: 44   Unapplied Capital Receipts (Negative) 44   To be Recovered From: 45   - Taxation or User Charges Within Term of Council 45   - Proceeds From Long Term Liabilities 46   - Transfers From Reserves and Reserve Funds 47   - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48   - 49 647,266	Infinanced Canital Outlay (Unexpended canital financing) at the End of the Year		- H-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4	Amount Reported in Line 43 Analysed as Follows:		F	
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     48     49     647,26	To be Recovered From:		F	
Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     647,26			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 647,26	-		- H-	647,267
			48	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpende	d Capital Financing)	49	647,267
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Innisfil Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
			\$	\$	\$	4 \$
General Government		1	-	-	-	93,500
Protection to Persons and Property Fire		2				177 942
Police		2 3	-	-	-	177,843 77,201
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	24,502
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	279,546
Transportation services Roadways			2 40 000			572.002
Winter Control		8 9	240,000	-	-	573,893
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	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	240,008	-	-	984,900
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Secial and Family Convision	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 43	-	•		- 15 443
Residential Development Agriculture and Reforestation		43 44	-	-	-	15,443 -
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	110,779
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	_	-	-
	Total	51	480,008	-	-	2,296,649

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Innisfil Tp

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	299,00
Conservation Authority	2	
Protective inspection and control	5	
Emergency measures	e Subtotal 7	
Fransportation services		,
Roadways Winter Control	٤	
	9	
Transit	10	
Parking Street Lighting	11	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System Waterworks System	17 18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	1,335,00
Health Services Public Health Services		
	24	
Public Health Inspection and Control Hospitals	25	
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	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	244,00
Libraries	38	
Other Cultural	39	-
	Subtotal 40	244,00
Planning and Development Planning and Development		
Commercial and Industrial	41 42	
Residential Development	42	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	117,50
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	2,688,50

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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Saboral of the search by the municipality from orders is a search of the	: To Canada and agencies		2 -
has All def assumed by the main splate in from takes in the splate in from takes in the splate in th	: To other		3 2,571,000
As all det anume by other set of the set of		Subtotal	4 2,688,508
internor ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown ishoutown i	Plus: All debt assumed by the municipality from others		5 -
Solution of the Concent failed retrement funds is when is a set in the Concent failed retrement funds is when is a set in the Concent failed retrement funds is a set in the Concent failed retrement funds is a set in the Concent failed retrement failed is a set in the Concent failed retrement failed is a set in the Concent failed retrement failed is a set in the Concent failed retrement failed is a set in the Concent failed retrement failed is a set in the Concent failed retrement failed is a set in the Concent failed retrement failed is a set in the Concent failed retrement failed failed a set in the Concent failed retrement failed failed a set in the Concent failed retrement failed failed a set in the Concent failed retrement failed failed a set in the Concent failed retrement failed failed a set in the Concent failed retrement failed failed a set in the Concent failed retrement failed failed a set in the Concent failed retrement failed failed a set in the Concent failed retrement failed failed a set in the Concent failed retrement failed failed a set in the Concent failed retrement failed	Less: All debt assumed by others		
Jober multikgatilie     Sabetal     9     -       seer     Mainty of the Environment dust retirement fund     1     -       - water     1 <td></td> <td></td> <td></td>			
set Nettary of the Euronemet data reterement funds - secore - weer - weer - weer - second puts in the Euronemet data reterement funds - second puts and other - second puts and other reterement funds during the year - second puts and other reterement funds during the year - second puts and puts and other reterement funds during the year - second puts and other reterement funds during the year - second puts and other reterement funds during the year - second puts and other reterement funds during the year - second puts and puts and other reterement funds during the year - second puts and puts and puts and puts and puts reterement funds during the year - second puts and put second put second put second put second puts	:Schoolboards		7 -
Assess Main of the Environment debt retirement funds and ebt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment debt retirement funds during the year of the Environment during the year of the	:Other municipalities		8 -
- seer in series in a set in the		Subtotal	9 -
• water         1         1           • generic manifestion         1         1           • enterprises and other         Sabotal         1         1           • enterprises and other         Sabotal         1         1         2.288.20           • enterprises and other         Total         2.288.20         1         2.288.20           • enterprises and other         2         2.288.20         1         2.288.20           • enterprises and other enterprises and other experiments         1         2         2.288.20           • enterprises and other experiments         2         2.288.20         2.288.20         2.288.20           • Enterprises and other experiments         2         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20         2.288.20 <td< td=""><td>Less: Ministry of the Environment debt retirement funds</td><td></td><td></td></td<>	Less: Ministry of the Environment debt retirement funds		
by single fund, inclui labilities general mutilities in enterprises and other i general mutilities interprises and other i general mutilities i general i			
• enterprise and other         10         -           • enterprise and other         5 dotted         10         -           Total         10         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		1	1
- entreprises and other 9 00000000000000000000000000000000000			
subtorial of some of s			-
Total     1     2.484.50       inviner reported the 15 statistical statistics     1     2.484.50       inviner reported the 16 15 statistics     1     2.484.50       inviner reported the 16 15 statistics     1     2.484.50       invine reported the 16 invinorent     1     2.484.50       inving specified     1     2.484.50       invine reported the Environment     2     2       invine of the Environment     2     2       invine of the invinorment     2     2       invine of the invinorment invinor	- enterprises and other		-
imput for 45 analysed a follows: install functions install functions			
india for debatures   india for debatures in   india control i		Total 1	5 2,688,508
ntaliment jorial i debentures			
ong term bask loars         18            saae purchase agreements         19            Arintsy of the Environment         22             24             24             24             25			
saie purchase agreements       9       -         Ardspase       20       -         Ardspase       22       -         Ardspase       22       -         -       22       -         -       22       -         -       22       -         2.       7.       22       -         2.       7.       22       -         2.       7.       23       -         2.       7.       23       -         2.       7.       -       -         2.       7.       -       -       -         2.       7.       -       -       -       -         2.       7.       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			
Averages         20            Amitty of the Environment         22            Amitty of the Environment         22                                                                                                               <			
Amintry of the Environment       22         2.       23         2.       24         2.       25         2.       25         2.       25         2.       25         2.       25         2.       25         2.       25         2.       25         2.       25         2.       26         2.       26         2.       27         2.       26         2.       27         2.       27         2.       27         2.       28         2.       29         2.       29         2.       29         2.       20         2.       20         2.       20         2.       20         2.       20         2.       20         2.       20         2.       20         2.       20         2.       20         2.       20         2.       20         2.       20         2.	Lease purchase agreements		
2. Total debt payable in foreign currencies (net of sinking fund holdings) 24   2. Total debt payable in foreign currencies (net of sinking fund holdings) 25   3. Total debt payable in foreign currencies (net of sinking fund holdings) 26   4. Total debt payable in foreign currencies (net of sinking fund holdings) 26   5. Total debt payable in foreign currencies (net of sinking funds at pay holdings) 26   6. Pay railue of this anount in U.S. dollars 26   7. Own funds 27   7. Own funds 29   9. Interest earned on sinking funds and debt retirement funds during the year 30   9. Interest earned on sinking funds at year end 29   9. Interest earned on sinking funds at year end 29   9. Interest earned on sinking funds at year end 31   9. Interest earned on sinking funds at year end 32   9. Interest earned on sinking funds at year end 33   9. Interest earned on sinking funds at year end 33   9. Interest earned on sinking funds at year end 33   9. Interest earned on sinking funds at year end 33   9. Interest earned for move envison funds 34   9. Interest earned for envison funds 35   9. Interest earned	Mortgages		
	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - canadian dollar equivalent included in line 15 above 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - canadian dollar equivalent included in line 15 above 2. Total debt returned to this amount in U.S. dollars 2. Total debt returned to this amount in U.S. dollars 2. Total debt returned to this amount in U.S. dollars 2. Total debt returned to this amount in U.S. dollars 2. Total debt returned to the seven 3. Autor 1. Solution 1. Solutio	-	2	- 3
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in		2	- 4
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in			s
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 27 - par value of this amount in [15 above 27 - par value of this amount in 28 - 28 - 29 - 20 - 28 - 29 - 20 - 20	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in 28   - par value of this amount in 29   - actuarial debt retirement funds during the year 29   Own funds 29   - water 30   - water 31   - water 31   - commitments and contingencies at year end 32   - for the line line line line line line line lin		2	.5 -
- par value of this amount in 28 5 hterest earned on sinking funds and debt retirement funds during the year Own funds 29 30 - Ministry of the Environment - sewer 30 31 - water 31 31 - water 31 31 - water 31 31 - set and contingencies at year end 32 5 . Long term commitments and contingencies at year end 32 5 . Long term commitments and contingencies at year end 32 5 . Long term commitments and contingencies at year end 32 5 . Long term commitments and contingencies at year end 32 5 . Long term commitments and contingencies at year end 32 7 . Long term commitments and contingencies at year end 32 7 . Long term commitments and contingencies at year end 32 7 . Long term commitments and contingencies at year end 32 7 . Long term commitments and contingencies at year end 32 7 . Long term commitments and contingencies at year end 32 7 . Long term commitments and contingencies at year end 32 7 . Long term commitments and contingencies at year end 33 7 . Long term commitments and contingencies at year end 33 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . Long term solution 44 7 . Long term commitments 34 7 . Long term commitme	- par value of this amount in U.S. dollars	2	.6 -
S. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ministry of the Environment - sewer       30         - water       30         - water       31         - water       32         4. Actuarial balance of own sinking funds at year end       \$         5. Long term commitments and contingencies at year end       \$         Total tiability for accumulated sick pay credits       33         Total tiability outer OMES plans       4         - intial unfunded       34         - actuarial deficiency       35         Total tiability for own persion funds       36         - intuit unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and tabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - university support       40         - leases and other agreements       41         Other (specify)       42       00.00	Other - Canadian dollar equivalent included in line 15 above	2	.7 -
B. Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   Ministry of the Environment - sever 30   - water 31   - water 31   - water 32   - Actuarial balance of own sinking funds at year end 32   - starting funds at year end -   - starting funds dipt are complete at year end -   - starting funds end contingencies at year end -   - starting funds 33   - starting funds -   - starting fu	- par value of this amount in	2	.8
B. Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   Ministry of the Environment - sever 30   - water 31   - water 31   - water 32   - Actuarial balance of own sinking funds at year end 32   - starting funds at year end -   - starting funds dipt are complete at year end -   - starting funds end contingencies at year end -   - starting funds 33   - starting funds -   - starting fu			· ·
Own funds       29       -         Ministry of the Environment - sever       30       -         - water       31       -         - water       32       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       176,38         Total liability under OMERS plans       33       176,38         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       -       -         - indivisuity support       39       -       -         - inversity support       40       -       -         - inversity support       41       -       -         - inversity support       42       100,00       -         - inversity support       43       -       -			\$
Own funds       29       -         Ministry of the Environment - sever       30       -         - water       31       -         - water       32       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       176,38         Total liability under OMERS plans       33       176,38         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       -       -         - indivisuity support       39       -       -         - inversity support       40       -       -         - inversity support       41       -       -         - inversity support       42       100,00       -         - inversity support       43       -       -	3 Interest earned on sinking funds and debt retirement funds during the year		
Alinistry of the Environment - sewer 30   - water 31   32 -   4. Actuarial balance of own sinking funds at year end 32   5. Long term commitments and contingencies at year end 33   Total liability for accumulated sick pay credits 33   Total liability for accumulated sick pay credits 33   Total liability for own pension funds 34   - actuarial deficiency 35   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 35   Outstanding loans guarantee 38   Commitments and liability sinport 39   - inviestity support 39   - inviestity support 40   - inviestity support 40   - inviestity support 41		2	9 -
- vater 31	Ministry of the Environment - sewer		
A 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 Total liability of or accumulated sick pay credits Total liability of own pension funds - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - - - - - - - - - - - - -			
A ctuarial balance of own sinking funds at year end	Hatti	-	
So Long term commitments and contingencies at year end       33       176,38         Total liability for accumulated sick pay credits       33       176,38         Total liability under OMERS plans       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       35       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - university support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       10,00           43       -			\$
5. Long term commitments and contingencies at year end       33       176,38         Total liability for accumulated sick pay credits       33       176,38         Total liability under OMERS plans       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       10,000       -           43       -       -           44       -       -	4. Actuarial balance of own sinking funds at year end	3	- 2
5. Long term commitments and contingencies at year end       33       176,38         Total liability for accumulated sick pay credits       33       176,38         Total liability under OMERS plans       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       10,000       -           43       -       -           44       -       -			
Total liability for accumulated sick pay credits33176,38Total liability under OMERS plans - initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency36 actuarial deficiency36 actuarial deficiency36 actuarial deficiency37-Outstanding loans guarantee37-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support40 leases and other agreements41-Other (specify)4210,004344-			\$
Total liability under OMERS plans       1         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       -       -       -       -         Other (specify)       41       -       -       -          31       -       -       -       -       -	5. Long term commitments and contingencies at year end		
- initial unfunded34 actuarial deficiency35Total liability for own pension funds36 initial unfunded36 actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41Other (specify)4210,004344	Total liability for accumulated sick pay credits	3	<b>3</b> 176,381
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43         -       44			
- initial unfunded       36       .         - actuarial deficiency       37       .         Outstanding loans guarantee       38       .         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39       .         - university support       39       .       .         - leases and other agreements       41       .         Other (specify)       42       10,00          43       .          44       .	-	3	- 5
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - - - - - - - - - -			
Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43         -       44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39     .       - hospital support     39     .       - university support     40     .       - leases and other agreements     41     .       Other (specify)     42     10,00        43     .			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -  -  -  41 42 43 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44		3	
- university support 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 -	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements     41     -       Other (specify)     42     10,00        43     -        44     -			-
Other (specify)     42     10,00        43     -        44     -			
43 - 44 -	- leases and other agreements	4	1 -
44	Other (specify)	4	2 10,000
		4	- 3
<b>Total 45</b> 186,38		4	4 -
		Total	5 186,381

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

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LIABILITIES AND COMMITMENTS

Innisfil Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
Water projects for this provision lite and					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects 7. 1989 Debt Charges				49	-	-	-
7. 1707 Debt Citalges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	00.004	122 529
-					50	90,094	132,528
- special are rates and special charges							
- benefitting landowners					52 53	194,766	162,411
- user rates (consolidated entities) Recovered from reserve funds						-	-
Recovered from unconsolidated entities					54	8,906	14,170
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		293,766	309,109
	-	consolidated	revenue fund	reserve	e funds	unconsolida	
		principal	interest	principal	interest		
	Г	principal 1	interest 2	principal 3	interest 4	principal 5	interest
	ſ					principal	interest
1990	60	1	2	3	4	principal 5	interest 6
1990 1991	60 61	1 \$	2 \$	3 \$	4 \$	principal 5 \$	interest 6 \$
		1 \$ 297,932	2 \$ 268,648	3 \$ 9,715	4 \$ 12,652	principal 5 \$ -	interest 6 \$ -
1991	61	1 \$ 297,932 323,851	2 \$ 268,648 239,315	3 \$ 9,715 10,930	4 \$ 12,652 11,557	principal 5 \$ -	interest 6 \$ -
1991 1992	61 62	1 \$ 297,932 323,851 348,126	2 \$ 268,648 239,315 206,863	3 \$ 9,715 10,930 12,144	4 \$ 12,652 11,557 10,307	principal 5 \$ - -	interest 6 \$ - -
1991 1992 1993	61 62 63	1 \$ 297,932 323,851 348,126 380,518	2 \$ 268,648 239,315 206,863 171,167	3 9,715 10,930 12,144 13,400	4 \$ 12,652 11,557 10,307 9,100	principal 5 5	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64	1 \$ 297,932 323,851 348,126 380,518 410,320	2 \$ 268,648 239,315 206,863 171,167 132,125	3 9,715 10,930 12,144 13,400 14,978	4 \$ 12,652 11,557 10,307 9,100 7,391	principal 5 - - - - - - -	interest 6 5 - - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264	3 \$ 9,715 10,930 12,144 13,400 14,978 48,736	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556	principal 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 -	3 9,715 10,930 12,144 13,400 14,978 48,736 -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 -	principal 5 5 - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - 66,563	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - 66,563	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - 66,563	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 297,932 323,851 348,126 380,518 410,320 817,858 - - -	2 \$ 268,648 239,315 206,863 171,167 132,125 170,264 - - - -	3 9,715 10,930 12,144 13,400 14,978 48,736 - - - -	4 \$ 12,652 11,557 10,307 9,100 7,391 15,556 - - - - 66,563	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil Tp

**9LT** 

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

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil Tp

**9LT** 13

		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

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Innisfil Tp

			1 \$
alance at the beginning of the year		1	2,808,43
Revenues Contributions from revenue fund		2	196,11
Contributions from capital fund		3	514,86
Lot levies and subdivider contributions		60	2,232,82
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	241,9
- other		6	-
		9	-
		10	-
		11 12	
-	Total revenue	13	3,185,7
xpenditures			5,105,7
Transferred to capital fund		14	1,629,3
Transferred to revenue fund		15	51,0
Charges for long term liabilities - principal and interest		16	23,0
-		63	-
		20	-
	Total expenditure	21	4 702 4
	Total expenditure	22	1,703,4
alance at the end of the year for: Reserves		22	700 4
Reserve Funds		23 24	799,6 3,491,(
	Total	24	4,290,7
nalysed as follows:	, otar		1,270,7
Working funds		26	450,0
Contingencies		27	-150,0
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	-
Replacement of equipment		30	-
Sick leave		31	176,3
Insurance		32	16,8
Workmens' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64 65	1,9
- library - other cultural		66	· · · · · · · · · · · · · · · · · · ·
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	164,9
Lot levies and subdivider contributions		44	2,363,4
Recreational land (the Planning Act)		46	1,007,1
Parking revenues		45	
Debenture repayment		47	109,9
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	
		52	-
		53	
		54	
		55	
  		55 56 57	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Innisfil Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
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
Capital outlay to be recovered in future years		19	2,688,508	registration
Other long term assets		20	37,200	37,200
	Total	21	7,914,915	
		L		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Innisfil Tp

IABILITIES			portion of loans no
			from chartered ban
urrent Liabilities Temporary loans - current purposes	22	-	
- capital - Ontario	ŀ		
	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	7 020	
	ŀ	7,939	
Ontario Region or county	27	-	
	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	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates		4 49 4 997	
	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	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	4,290,714	
ccumulated net revenue (deficit)	ĺ		
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	
nexpended capital financing / (unfinanced capital outlay)	58	- 647,267	
nexpenses capital maneing / (unmances capital outlay)	20	047,207	

Municipality

#### STATISTICAL DATA

-	-	-	-		-			-		_	-	-	-	-	-	
Fo	r	th	е	yea	ar	eı	nde	d I	Dec	em	be	?r	3	1,	19	89.

Innisfil Tp

					1
1. Number of continuous full time employees as at December 31					1
Administration					
				1	4 23
Non-line Department Support Staff Fire				2	11
				3	38
Police				4	38
Transit Public Works				5	-
				6	22
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	16
Libraries				11	1
Planning				12	5
			Total	13	120
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	3,605,595	485,845
Employee benefits			15	739,147	58,327
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	12,310,735
Previous years' tax				17	449,160
Penalties and interest				18	71,213
			Subtotal	19	12,831,108
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	31,380
- recoverable from general municipal revenues				25	16,132
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	12,878,620
Amounts added to the tax roll for collection purposes only				30	37,201
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	2
Due date of first installment (YYYYMMDD)				32	19890224
Due date of last installment (YYYYMMDD)				33	19890421
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19890721
Due date of last installment (YYYYMMDD)				36	19890922
					\$
Supplementary taxes levied with1990 due date				37	584,953
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
		<b></b>	approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	ŝ	\$	\$
in 1990		58 -	-	-	-
in 1991		59 -	-	-	-
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994		62 -	-	-	-
	Total		i		
	Total	63 -	-	-	-

ality

#### STATISTICAL DATA

For the	year	ended	December	31,	1989.

Innisfil Tp

6. Outlin these Herman Herm					balance of fund	loans outstanding
7. A solubility of direct water and sover billings at 50 Boomber 31 <ul> <li></li></ul>					1 \$	2 \$
Main is in a calculation in the manupole (mit is in a calculation in a calculatio in a calculation in a calculation in a calculation in	6. Ontario Home Renewal Plan trust fund at year end			82	106,396	83,449
$ \begin{array}{c c c c c } & \begin{array}{c c c c } \hline & \begin{array}{c c c c } \hline & \begin{array}{c c c c } \hline & \begin{array}{c c } \hline & \end{array} \\ \hline & \begin{array}{c c } \hline & \end{array} \\ \hline & \begin{array}{c c } \hline & \end{array} \\ \hline & \begin{array}{c c } \hline & \end{array} \\ \hline \\ \hline & \end{array} \\ \hline & \end{array} \\ \hline \\ \hline & \end{array} \\ \hline \\ \hline & \end{array} \\ \hline & \end{array} \\ \hline \\ \hline & \end{array} \\ \hline \\ \hline & \end{array} \\ \hline \\ \hline \\ \hline & \end{array} \\ \hline \\ \hline \\ \hline & \end{array} \\ \hline \\ \hline \\ \hline \\ \hline & \end{array} \\ \hline \\$	7. Analysis of direct water and sewer billings as at December 31					
Mer is the manufacture in the			residential	residential		
h is in subsection of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of the matrix platic to grad for any class of th				2	3	
holder municipalitie (peedly municipality) 		20	1 292			
		39	1,283	210,296	11,588	
		40	-	-	-	-
$ \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						
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status in this multipality in this multipality in the indicative (pecify multipality) in the in			units	units	properties	only
in other municipality (peerly municipality)       in different municipality (peerly municipality)       in different municipality (peerly municipality)       in different municipality (peerly municipality)         in different municipality (peerly municipality)       in different municipality (peerly municipality)       in different municipality (peerly municipality)         in different municipality (peerly municipal water)       in different municipality (peerly municipality)       in different municipality (peerly municipality)         in different municipality (peerly municipal water)       in different municipality (peerly municipality)       in different municipality)         in different municipality (peerly municipal water)       in different municipality       in different municipality)         in different municipality (peerly municipal water)       in different municipality       in different municipality)         in different municipality (peerly municipality)       in different municipality       in different municipality         in different municipality       in different municipality       in different municipality         in different municipality       in different municipality       in different municipality         in different municipality       in different municipality       in different municipality         in different municipality       in different municipality       in different municipality         in din different municipality       in different municipality<	Sewer			S	3 \$	4
	In this municipality	44	3,336	811,388	-	
$\begin{array}{c c c c c c } \hline & \hline $		45	-	-	-	-
$ \begin{array}{c c c c c c } - & & & & & & & & & & & & & & & & & & $			-	-	-	-
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Number of residential units in this municipality receiving municipal water and sever services but which are not on direct billing. 8. Selected investments of own sixing funds as at December 31 6. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31 7. Selected investments of own sixing funds as at December 31, 1988 7. Selected investment as at December 31, 1988 7. Selected investment as at December 31, 1989 7. Selected investment fund expenditures 7. Selected in team selected as at December 31, 1989 7. Selected investment fund expenditures 7. Selected in team select						
Number of reidential units in the matricipality metricipal water and store reviews but which are not on direct billing $ \begin{array}{ccccccccccccccccccccccccccccccccccc$		05				
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Low to be a set became 31         after municipality funds as at December 31         after municipality funds as at December 31         atter municipality         atter bard       atter funds as at December 31         atter funds as at December 31, 1984	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		_
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	8. Selected investments of own sinking funds as at December 31			other		
Own sinking funds101000000000000000000000000000000000000				municipalities,		
Own sinking funds3 $\frac{5}{0}$ $\frac{5}{0}$ $\frac{5}{0}$ $\frac{5}{0}$ 9. Borrowing from own reserve funds $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ 10. Joint boards cossolidated by this municipality $84$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ 10. Joint boards $\frac{1}{3}$ $\frac{2}{3}$ $\frac{1}{3}$ $\frac{1}{3$			1			
9. Borrowing from own reserve funds       1         Leans or advances due to reserve funds as at December 31       84         10. Joint boards consolidated by this municipality       1         11. Joint boards consolidated by this municipality       1         11. Joint boards       1         11. Joint boards       1         12. Joint boards       1         13. Joint boards       1         14. Segmentities       1         15. Segmentities       1         16. Joint boards       1         17. Segmentities       1         18. Segmentities       1         19. Segmentities       1				\$		
Lane or advances due to reserve funds as t. December 31 $I = \frac{1}{2}$	Own sinking funds	83	-	-	-	-
Laar or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality <ul> <li></li></ul>	Loans or advances due to reserve funds as at December 31				84	
name of joint boards 					l	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	10. Joint boards consolidated by this municipality					
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name of joint boards The set of total revenue fund expenditures r = 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1				2 \$		4
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$\frac{1}{1}$ $\frac{55}{1}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{55}{1}$ $\frac{1}{2}$ $$		53	-	-	-	-
$\frac{1}{1}$ $\frac{56}{57}$ $\frac{1}{57}$						
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tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, <br< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></br<>			-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td></br<>						
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revitalization, gas, telephone     other to 0.M.B.     other submitted to 0.M.B.     other submitted to 0.M.B.     other submitted to 0.M.B.       Approved but not financed as at December 31, 1988     1     2     4     3       Approved in 1989     216,800     115,056     -     331,856       Approved in 1989     68     -     -     -       No long term financing necessary     70     -     -     1       Approved but not financed as at December 31, 1989     71     200,200     115,056     -     315,256       Approved but not financed as at December 31, 1989     71     200,200     115,056     -     -       Approved but not approved as at December 31, 1989     72     -     -     -     -       1     200,200     115,056     -     315,256       Approxed but not approved as at December 31, 1989     72     -     -     -       12. Forecast of total revenue fund expenditures     1990     1991     1992     1993     1994       1     2     3     4     5     5			shoreline assist-			
gas, telephone         to O.M.B.         to Council         total           1         2         4         3           Approved but not financed as at December 31, 1988         67         216,800         115,056         -         331,856           Approved in 1989         68         -         -         -         -           Financed in 1989         69         16,600         -         16,600           No long term financing necessary         70         -         -         -           Approved but not financed as at December 31, 1989         71         200,200         115,056         -         315,256           Applications submitted but not approved as at December 31, 1989         72         -         -         -         -           12. Forecast of total revenue fund expenditures         1990         1991         1992         1993         1994           1         2         3         4         5         \$         \$         \$			revitalization,			
S       S       S       S         Approved but not financed as at December 31, 1988       67       216,800       115,056       -       331,856         Approved in 1989       68       -       -       -       -       -         Financed in 1989       69       16,600       -       -       16,600         No long term financing necessary       70       -       -       -       -         Approved but not financed as at December 31, 1989       71       200,200       115,056       -       315,256         Applications submitted but not approved as at December 31, 1989       72       -       -       -         12. Forecast of total revenue fund expenditures       1990       1991       1992       1993       1994         1       2       3       4       5       \$       \$						total
Approved but not financed as at December 31, 1988       67 $216,800$ $115,056$ - $331,856$ Approved in 1989       68       -       -       -       -       -         Financed in 1989       69 $16,600$ -       -       16,600         No long term financing necessary       70       -       -       -       -         Approved but not financed as at December 31, 1989       71 $200,200$ $115,056$ - $315,256$ Applications submitted but not approved as at December 31, 1989       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1990       1991       1992       1993       1994         1       2       3       4       5       \$       \$						
Approved in 1989       68       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       16,600       -       -       16,600       -       -       16,600       -       -       16,600       -       -       16,600       -       -       16,600       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	Approved but not financed as at December 31 1988	67				
Financed in 1989       69       16,600       -       -       16,600         No long term financing necessary       70       -       -       0       -         Approved but not financed as at December 31, 1989       71       200,200       115,056       -       315,256         Applications submitted but not approved as at December 31, 1989       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1990       1991       1992       1993       1994         1       2       3       4       5       \$       \$       \$	Approved but not manced as at becember 31, 1966 Approved in 1989		-			-
Approved but not financed as at December 31, 1989       71       200,200       115,056       -       315,256         Applications submitted but not approved as at December 31, 1989       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1990       1991       1992       1993       1994         1       2       3       4       5       \$       \$	Financed in 1989		16,600	-	-	16,600
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       \$       \$       \$         \$       \$       \$       \$       \$       \$       \$       \$	No long term financing necessary					
12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
1990199119921993199412345\$\$\$\$\$		12	-	-	-	-
1         2         3         4         5           \$         \$         \$         \$         \$         \$	12. Forecast of total revenue fund expenditures					
\$ \$ \$ \$ \$					4002	4004
73         9,500,000         10,000,000         10,500,000         11,100,000         11,800,000						
		1 \$	2 \$	3 \$	4 \$	5 \$