

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43016

MUNICIPALITY OF: Innisfil Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

| |
|-------------|
| Innisfil Tp |
|-------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 15,930,908 | 1,222,856 | 9,490,980 | 5,217,072 |
| Direct water billings on ratepayers -- own municipality | 2 | 288,902 | - | | 288,902 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 925,031 | - | | 925,031 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 17,144,841 | 1,222,856 | 9,490,980 | 6,431,005 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 13,050 | 2,455 | | 10,595 |
| The Municipal Act, section 157 | 10 | 12,224 | 2,138 | | 10,086 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 18,072 | 1,382 | 10,727 | 5,963 |
| Ontario Hydro | 13 | 4,249 | 325 | - | 3,924 |
| Liquor Control Board of Ontario | 14 | 2,119 | 399 | - | 1,720 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 22,184 | - | - | 22,184 |
| Other municipalities and enterprises | 17 | 5,035 | 5,035 | - | - |
| Subtotal | 18 | 76,933 | 11,734 | 10,727 | 54,472 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 266,520 | - | - | 266,520 |
| Per Household Police | 20 | 444,200 | - | - | 444,200 |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | 304,184 | - | - | 304,184 |
| General Support | 24 | 336,317 | - | - | 336,317 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | - | - | - | - |
| Subtotal | 28 | 1,351,221 | - | - | 1,351,221 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 613,112 | | | 613,112 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 38,024 | | | 38,024 |
| Fees and service charges | 32 | 905,525 | | | 905,525 |
| Subtotal | 33 | 1,556,661 | | | 1,556,661 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 200,887 | - | - | 200,887 |
| Fines | 37 | 25,221 | | | 25,221 |
| Penalties and interest on taxes | 38 | 193,762 | | | 193,762 |
| Investment income - from own funds | 39 | 263,548 | | | 263,548 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | 23,650 | | | 23,650 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 13,989 | | | 13,989 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 721,057 | - | - | 721,057 |
| TOTAL REVENUE | 51 | 20,850,713 | 1,234,590 | 9,501,707 | 10,114,416 |

For the year ended December 31, 1990.

Innisfil Tp

4

[illegible]

For the year ended December 31, 1990.

Innisfil Tp

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| 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 | 1,993,942 | 81,735 | 32,145 | 168.212000 | 197.897000 | 335,405 | 16,175 | 6,361 | 4,482 | 298 | 591 | 363,312 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 8,355,931 | 814,801 | 190,383 | 97,530 | 19,125 | 13,210 | 9,490,980 |

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Innisfil Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 2,363 | - | - | 120,832 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 6,935 | - | 7,400 | 2,145 |
| Police | 3 | - | - | - | 22,413 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 9,801 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 6,935 | - | 7,400 | 34,359 |
| Transportation services | | | | | |
| Roadways | 8 | 405,500 | - | - | 4,448 |
| Winter Control | 9 | 73,000 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 7,567 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 478,500 | - | - | 12,015 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 31,413 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 43,405 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 66,482 | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 66,482 | - | - | 74,818 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 6,732 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 6,732 |
| 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 | - | - | 24,624 | 536,861 |
| Libraries | 38 | 58,832 | - | - | 5,875 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 58,832 | - | 24,624 | 542,736 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 69,328 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | 6,000 | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 44,705 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | 6,000 | 114,033 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 613,112 | - | 38,024 | 905,525 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

| | |
|--------------|--|
| Municipality | |
| Innisfil Tp | |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 652,420 | - | 238,089 | 11,230 | - | - | 901,739 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 657,856 | 133,910 | 108,364 | 11,996 | - | - | 912,126 |
| Police | 3 | 1,961,648 | 46,922 | 296,637 | 61,146 | - | - | 2,366,353 |
| Conservation Authority | 4 | - | - | - | - | 51,882 | - | 51,882 |
| Protective inspection and control | 5 | 495,214 | - | 55,686 | 4,397 | 11,683 | - | 566,980 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 3,114,718 | 180,832 | 460,687 | 77,539 | 63,565 | - | 3,897,341 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 660,695 | - | 625,148 | 122,330 | - | - | 1,408,173 |
| Winter Control | 9 | 56,002 | - | 112,923 | - | - | - | 168,925 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | 41,039 | - | 91,721 | 7,643 | - | - | 140,403 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 757,736 | - | 829,792 | 129,973 | - | - | 1,717,501 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 112,858 | - | 138,925 | 47,750 | - | - | 299,533 |
| Garbage Collection | 19 | - | - | 203,697 | - | - | - | 203,697 |
| Garbage Disposal | 20 | 15,984 | - | 777,205 | - | - | - | 793,189 |
| Pollution Control | 21 | 40,525 | 308,655 | 553,466 | 86,878 | - | - | 989,524 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 169,367 | 308,655 | 1,673,293 | 134,628 | - | - | 2,285,943 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | 6,500 | - | - | - | 6,500 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | 100 | - | 100 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 6,500 | - | 100 | - | 6,600 |
| 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 | 621,860 | 45,632 | 481,808 | 28,036 | - | - | 1,177,336 |
| Libraries | 38 | 134,302 | - | 89,760 | - | - | - | 224,062 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 756,162 | 45,632 | 571,568 | 28,036 | - | - | 1,401,398 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 240,573 | - | 101,417 | 11,726 | - | - | 353,716 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 50 | - | - | - | 50 |
| Tile Drainage and Shoreline Assistance | 45 | - | 44,705 | - | - | - | - | 44,705 |
| -- | 46 | - | - | 24,644 | - | - | - | 24,644 |
| Subtotal | 47 | 240,573 | 44,705 | 126,111 | 11,726 | - | - | 423,115 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 5,690,976 | 579,824 | 3,906,040 | 393,132 | 63,665 | - | 10,633,637 |

| | | | |
|---|----|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 647,267 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 278,139 | |
| Reserves and Reserve Funds | 3 | 2,175,334 | |
| Subtotal | 4 | 2,453,473 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ministry of the Environment | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 49,379 | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 49,379 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 483,510 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 483,510 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | - | |
| Total Sources of Financing | 33 | 2,986,362 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 2,813,473 | |
| Subtotal | 36 | 2,813,473 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 49,379 | |
| Subtotal | 40 | 49,379 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| Total Applications | 42 | 2,862,852 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 523,757 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | 523,757 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 523,757 | |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Innisfil Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 88,990 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 174,026 |
| Police | 3 | - | - | - | 165,859 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 5,980 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 345,865 |
| Transportation services | | | | | |
| Roadways | 8 | 360,000 | - | - | 877,751 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 28,915 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 360,000 | - | - | 906,666 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 471,009 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | 123,510 | - | - | 144,990 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 123,510 | - | - | 615,999 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 775,157 |
| Libraries | 38 | - | - | - | 36,056 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 811,213 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 44,740 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 44,740 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 483,510 | - | - | 2,813,473 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

| |
|-------------|
| Innisfil Tp |
|-------------|

7
11

| | | | | |
|--|----|-----------|---|----|
| | | | 1 | \$ |
| General Government | 1 | - | | |
| Protection to Persons and Property | | | | |
| Fire | 2 | 633,000 | | |
| Police | 3 | 282,000 | | |
| Conservation Authority | 4 | - | | |
| Protective inspection and control | 5 | - | | |
| Emergency measures | 6 | - | | |
| Subtotal | 7 | 915,000 | | |
| Transportation services | | | | |
| Roadways | 8 | - | | |
| Winter Control | 9 | - | | |
| Transit | 10 | - | | |
| Parking | 11 | - | | |
| Street Lighting | 12 | - | | |
| Air Transportation | 13 | - | | |
| -- | 14 | - | | |
| Subtotal | 15 | - | | |
| Environmental services | | | | |
| Sanitary Sewer System | 16 | - | | |
| Storm Sewer System | 17 | - | | |
| Waterworks System | 18 | - | | |
| Garbage Collection | 19 | - | | |
| Garbage Disposal | 20 | - | | |
| Pollution Control | 21 | 1,162,000 | | |
| -- | 22 | - | | |
| Subtotal | 23 | 1,162,000 | | |
| Health Services | | | | |
| Public Health Services | 24 | - | | |
| Public Health Inspection and Control | 25 | - | | |
| Hospitals | 26 | - | | |
| Ambulance Services | 27 | - | | |
| Cemeteries | 28 | - | | |
| -- | 29 | - | | |
| Subtotal | 30 | - | | |
| Social and Family Services | | | | |
| General Assistance | 31 | - | | |
| Assistance to Aged Persons | 32 | - | | |
| Assitance to Children | 33 | - | | |
| Day Nurseries | 34 | - | | |
| -- | 35 | - | | |
| Subtotal | 36 | - | | |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | 37 | 213,000 | | |
| Libraries | 38 | - | | |
| Other Cultural | 39 | - | | |
| Subtotal | 40 | 213,000 | | |
| Planning and Development | | | | |
| Planning and Development | 41 | - | | |
| Commercial and Industrial | 42 | - | | |
| Residential Development | 43 | - | | |
| Agriculture and Reforestation | 44 | - | | |
| Tile Drainage and Shoreline Assistance | 45 | 116,343 | | |
| -- | 46 | - | | |
| Subtotal | 47 | 116,343 | | |
| Electricity | 48 | - | | |
| Gas | 49 | - | | |
| Telephone | 50 | - | | |
| Total | 51 | 2,406,343 | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Innisfil Tp

For the year ended December 31, 1990.

| | | | | |
|--|----------|--|----|-----------|
| | | | 1 | \$ |
| | | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | 116,343 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | 2,290,000 |
| | Subtotal | | 4 | 2,406,343 |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 2,406,343 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 2,406,343 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | - |
| -- | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | 181,354 |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | 181,354 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Innisfil Tp

For the year ended December 31, 1990.

| | | | | | | | | |
|--|--|--|--|---|---|-----------------------------------|---|----------|
| 6. Ministry of the Environment Provincial Projects | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | |
| | | | | 1 | 2 | 3 | | |
| | | | | \$ | \$ | \$ | | |
| Water projects - for this municipality only | | | | 46 | - | - | | |
| - share of integrated projects | | | | 47 | - | - | | |
| Sewer projects - for this municipality only | | | | 48 | - | - | | |
| - share of integrated projects | | | | 49 | - | - | | |
| 7. 1990 Debt Charges | | | | | | | | |
| | | | | principal | | interest | | |
| | | | | 1 | | 2 | | |
| | | | | \$ | | \$ | | |
| Recovered from the consolidated revenue fund | | | | 50 | | 98,285 | | |
| - general tax rates * | | | | 51 | | - | | |
| - special are rates and special charges | | | | 52 | | 208,665 | | |
| - benefitting landowners | | | | 53 | | - | | |
| - user rates (consolidated entities) | | | | 54 | | 9,715 | | |
| Recovered from reserve funds | | | | 55 | | - | | |
| Recovered from unconsolidated entities | | | | 57 | | - | | |
| - hydro | | | | 58 | | - | | |
| - gas and telephone | | | | 59 | | - | | |
| -- | | | | 56 | | - | | |
| -- | | | | 58 | | - | | |
| -- | | | | 59 | | - | | |
| Total | | | | 78 | | 316,665 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | | |
| | | | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities | |
| | | | | principal | | interest | principal | interest |
| | | | | 1 | | 2 | 3 | 4 |
| | | | | \$ | | \$ | \$ | \$ |
| 1991 | | | | 60 | | 320,799 | 241,228 | 10,930 |
| 1992 | | | | 61 | | 347,672 | 209,039 | 12,144 |
| 1993 | | | | 62 | | 381,832 | 173,414 | 13,400 |
| 1994 | | | | 63 | | 413,321 | 134,264 | 14,978 |
| 1995 | | | | 64 | | 451,505 | 91,146 | 16,394 |
| 1996-2000 | | | | 65 | | 391,026 | 86,194 | 32,342 |
| 2001 onwards | | | | 79 | | - | - | - |
| interest to be earned on sinking funds * | | | | 69 | | - | - | - |
| Downtown revitalization program | | | | 70 | | - | - | - |
| Total | | | | 71 | | 2,306,155 | 935,285 | 100,188 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | |
| | | | | | | | 1 | |
| | | | | | | | \$ | |
| 1991 | | | | | | | 72 | |
| 1992 | | | | | | | 73 | |
| 1993 | | | | | | | 74 | |
| 1994 | | | | | | | 75 | |
| 1995 | | | | | | | 76 | |
| Total | | | | | | | 77 | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil Tp

For the year ended December 31, 1990.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 1,217,604 | 16,732 | 1,234,336 | | | | | | | |
| 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 | - 10,400 | 1,217,604 | 16,732 | 1,234,336 | 1,201,284 | 21,572 | - | 11,734 | - | 1,234,590 | - 10,146 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - 10,400 | 1,217,604 | 16,732 | 1,234,336 | 1,201,284 | 21,572 | - | 11,734 | - | 1,234,590 | - 10,146 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Innisfil Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | 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 | - 460 | 4,800,599 | 61,170 | - | 4,861,769 | 4,766,879 | 90,255 | 5,394 | - | 4,862,528 | 299 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 380 | 414,737 | 10,982 | - | 425,719 | 424,683 | 1,063 | 576 | - | 426,322 | 983 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - 154 | 3,799,603 | 48,361 | - | 3,847,964 | 3,768,704 | 75,198 | 4,264 | - | 3,848,166 | 48 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 312 | 354,817 | 9,346 | - | 364,163 | 363,312 | 886 | 493 | - | 364,691 | 840 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 78 | 9,369,756 | 129,859 | - | 9,499,615 | 9,323,578 | 167,402 | 10,727 | - | 9,501,707 | 2,170 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Innisfil Tp

10
15

| | | | |
|--|----------|-----------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 4,290,714 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 114,993 | |
| Contributions from capital fund | 3 | - | |
| Lot levies and subdivider contributions | 60 | 1,693,065 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 377,491 | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 2,185,549 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 2,175,334 | |
| Transferred to revenue fund | 15 | 13,989 | |
| Charges for long term liabilities - principal and interest | 16 | 23,443 | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 2,212,766 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 929,384 | |
| Reserve Funds | 24 | 3,334,113 | |
| | Total 25 | 4,263,497 | |
| Analysed as follows: | | | |
| Working funds | 26 | 450,000 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | 181,354 | |
| Insurance | 32 | 19,717 | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 1,999 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 175,888 | |
| Lot levies and subdivider contributions | 44 | 2,790,626 | |
| Recreational land (the Planning Act) | 46 | 543,725 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | 100,188 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | - | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 4,263,497 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Innisfil Tp |
|-------------|

11
16

For the year ended December 31, 1990.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 1,875,049 | 1,722,571 |
| Accounts receivable | | | |
| Canada | 2 | 2,281 | |
| Ontario | 3 | 427,304 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 41,849 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 65,257 | receivable for |
| Other (including unorganized areas) | 8 | 404,790 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,170,081 | 34,549 |
| Previous year's levies | 10 | 194,198 | 1,195 |
| Prior year's levies | 11 | 37,256 | 3,244 |
| Penalties and interest | 12 | 106,495 | 6,461 |
| Less allowance for uncollectables (negative) | 13 | - 27,141 | - 27,141 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | 645,931 | |
| Other | 17 | 197,540 | |
| Other current assets | 18 | 79,432 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 2,406,343 | |
| Other long term assets | 20 | 52,215 | 52,215 |
| | 21 | 7,678,880 | |
| Total | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Innisfil Tp |
|-------------|

For the year ended December 31, 1990.

| LIABILITIES | | | | | | | portion of loans not from chartered banks |
|--|--|----|-----------|-----------|--|---------|--|
| Current Liabilities | | | | | | | |
| Temporary loans - current purposes | | 22 | 650,000 | - | | 650,000 | |
| - capital - Ontario | | 23 | - | | | | |
| - Canada | | 24 | - | | | | |
| - Other | | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | | |
| Canada | | 26 | 9,785 | | | | |
| Ontario | | 27 | - | | | | |
| Region or county | | 28 | - | | | | |
| Other municipalities | | 29 | 5,000 | | | | |
| School Boards | | 30 | - | | | | |
| Trade accounts payable | | 31 | 645,578 | | | | |
| Other | | 32 | 125,601 | | | | |
| Other current liabilities | | 33 | 223,243 | | | | |
| Net long term liabilities | | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | | |
| - general tax rates | | 34 | 1,027,812 | | | | |
| - special area rates and special charges | | 35 | - | | | | |
| - benefitting landowners | | 36 | 1,278,343 | | | | |
| - user rates (consolidated entities) | | 37 | - | | | | |
| Recoverable from Reserve Funds | | 38 | 100,188 | | | | |
| Recoverable from unconsolidated entities | | 39 | - | | | | |
| Less: Own holdings (negative) | | 40 | - | | | | |
| Reserves and reserve funds | | 41 | 4,263,497 | | | | |
| Accumulated net revenue (deficit) | | | | | | | |
| General revenue | | 42 | - | 81,310 | | | |
| Special charges and special areas (specify) | | | | | | | |
| -- | | 43 | - | | | | |
| -- | | 44 | - | | | | |
| -- | | 45 | - | | | | |
| -- | | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | | |
| Transit operations | | 47 | - | | | | |
| Water operations | | 48 | 88,273 | | | | |
| Libraries | | 49 | 17,591 | | | | |
| Cemetaries | | 50 | - | | | | |
| Recreation, community centres and arenas | | 51 | - | | | | |
| -- | | 52 | - | 142,988 | | | |
| -- | | 53 | - | | | | |
| -- | | 54 | - | | | | |
| -- | | 55 | - | | | | |
| Region or county | | 56 | - | 10,146 | | | |
| School boards | | 57 | | 2,170 | | | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | 523,757 | | | |
| Total | | 59 | | 7,678,880 | | | |

Municipality

Innisfil Tp

For the year ended December 31, 1990.

12
17

| | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|---|
| | | | | | | | | | | | | 1 | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | 1 | 4 | | | |
| Non-line Department Support Staff | | | | | | | | | | | | 2 | 23 | | | |
| Fire | | | | | | | | | | | | 3 | 11 | | | |
| Police | | | | | | | | | | | | 4 | 41 | | | |
| Transit | | | | | | | | | | | | 5 | - | | | |
| Public Works | | | | | | | | | | | | 6 | 26 | | | |
| Health Services | | | | | | | | | | | | 7 | - | | | |
| Homes for the Aged | | | | | | | | | | | | 8 | - | | | |
| Other Social Services | | | | | | | | | | | | 9 | - | | | |
| Parks and Recreation | | | | | | | | | | | | 10 | 16 | | | |
| Libraries | | | | | | | | | | | | 11 | 5 | | | |
| Planning | | | | | | | | | | | | 12 | 6 | | | |
| Total | | | | | | | | | | | | 13 | 132 | | | |
| | | | | | | | | | | | | continuous full time employees December 31 | | other | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | 1 \$ | 2 \$ | | | |
| Wages and salaries | | | | | | | | | | | | 14 | 4,240,492 | 513,454 | | |
| Employee benefits | | | | | | | | | | | | 15 | 805,694 | 48,211 | | |
| | | | | | | | | | | | | 1 \$ | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | | | 16 | 14,741,691 | | | |
| Previous years' tax | | | | | | | | | | | | 17 | 607,331 | | | |
| Penalties and interest | | | | | | | | | | | | 18 | 145,475 | | | |
| Subtotal | | | | | | | | | | | | 19 | 15,494,497 | | | |
| 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 | 19,467 | | | |
| - recoverable from general municipal revenues | | | | | | | | | | | | 25 | 11,146 | | | |
| 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 | 15,525,110 | | | |
| Amounts added to the tax roll for collection purposes only | | | | | | | | | | | | 30 | 28,492 | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | | | | | | | | 81 | - | | | |
| | | | | | | | | | | | | 1 | | | | |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | | | | | | | | | | | 31 | 2 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 32 | 19900223 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 33 | 19900520 | | | |
| Final billings: Number of installments | | | | | | | | | | | | 34 | 2 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 35 | 19900720 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 36 | 19900921 | | | |
| | | | | | | | | | | | | \$ | | | | |
| Supplementary taxes levied with 1994 due date | | | | | | | | | | | | 37 | - | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | long term financing requirements | | | | |
| | | | | | | | | | | | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council | |
| | | | | | | | | | | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | |
| Estimated to take place | | | | | | | | | | | | | | | | |
| in 1992 | | | | | | | | | | | | 58 | 2,879,000 | - | 266,000 | - |
| in 1993 | | | | | | | | | | | | 59 | 5,470,000 | - | 1,375,000 | - |
| in 1994 | | | | | | | | | | | | 60 | 4,176,000 | - | 1,091,000 | - |
| in 1995 | | | | | | | | | | | | 61 | 20,517,000 | - | 495,000 | - |
| in 1996 | | | | | | | | | | | | 62 | 7,645,000 | - | 1,916,000 | - |
| Total | | | | | | | | | | | | 63 | 40,687,000 | - | 5,143,000 | - |

| | | | | | | | | |
|---|--|--|--|--|-------------------------------------|--|-----------------------|------------|
| | | | | balance of fund | | loans outstanding | | |
| | | | | 1 | | 2 | | |
| | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 102,736 | | 71,190 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | |
| | | | | number of residential units | 1990 billings residential units | all other properties | computer use only | |
| | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | | |
| Water | | | | | | | | |
| In this municipality | | | | 39 | 1,390 | 281,060 | 7,842 | |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | 40 | - | - | - | |
| -- | | | | 41 | - | - | - | |
| -- | | | | 42 | - | - | - | |
| -- | | | | 43 | - | - | - | |
| -- | | | | 64 | - | - | - | |
| | | | | number of residential units | 1990 billings residential units | all other properties | computer use only | |
| | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | | |
| Sewer | | | | | | | | |
| In this municipality | | | | 44 | 3,455 | 925,031 | - | |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | 45 | - | - | - | |
| -- | | | | 46 | - | - | - | |
| -- | | | | 47 | - | - | - | |
| -- | | | | 48 | - | - | - | |
| -- | | | | 65 | - | - | - | |
| | | | | water | | sewer | | |
| | | | | 1 | | 2 | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | 66 | - | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | |
| | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | 1 | 2 | 3 | 4 | |
| | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | |
| | | | | | | 1 | | |
| | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | |
| | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | 1 | 2 | 3 | 4 | |
| | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | |
| -- | | | | 53 | - | - | - | |
| -- | | | | 54 | - | - | - | |
| -- | | | | 55 | - | - | - | |
| -- | | | | 56 | - | - | - | |
| -- | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | |
| | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | 1 | 2 | 4 | 3 | |
| | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1989 | | | | 67 | 200,200 | 115,056 | - | |
| Approved in 1990 | | | | 68 | - | - | - | |
| Financed in 1990 | | | | 69 | 34,500 | 14,879 | - | |
| No long term financing necessary | | | | 70 | - | 67,666 | - | |
| Approved but not financed as at December 31, 1990 | | | | 71 | 165,700 | 32,511 | - | |
| Applications submitted but not approved as at Decemeber 31, 1990 | | | | 72 | - | 13,697,000 | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | |
| | | | | 1991 | 1992 | 1993 | 1994 | 1995 |
| | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | 73 | 13,500,000 | 14,310,000 | 15,170,000 | 16,080,000 |
| | | | | | | | | 17,040,000 |