MUNICIPAL CODE: 43017

MUNICIPALITY OF: Innisfil T

Innisfil T

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Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	23,454,702	3,216,252	14,397,117	5,841,333
Direct water billings on ratepayers						
own municipality		2	471,664			471,664
other municipalities Sewer surcharge on direct water billings		3	-			-
own municipality		4	1,242,283			1,242,28
other municipalities		5	-			-
	Subtotal	6	25,168,649	3,216,252	14,397,117	7,555,28
PAYMENTS IN LIEU OF TAXATION				, ,	, ,	
Canada		7	2,959	398	-	2,56
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	16,295	5,646		10,649
The Municipal Act, section 157		10	12,900	4,358	_	8,542
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	22,155	3,105	13,508	5,542
Ontario Hydro		13	8,484	1,182	-	7,30
Liquor Control Board of Ontario		14	2,473	888	-	1,58
Other		15	-	-	-	-
Municipal enterprises		16 17	-	-	-	-
Other municipalities and enterprises	Subtotal	17	36,038 101,304	12,493 28,070	13,508	23,54
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	101,304	28,070	13,308	J7,720
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	1		<u> </u>	
	Subtotal	28	1,232,292	-	-	1,232,292
REVENUES FOR SPECIFIC FUNCTIONS			•	•		
Ontario specific grants		29	946,410			946,41
Canada specific grants		30				-
Other municipalities - grants and fees		31	230,364			230,36
Fees and service charges		32	1,143,144			1,143,14
	Subtotal	33	2,319,918			2,319,91
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	251,706	-	-	251,70
Fines		37	37,733			37,73
Penalties and interest on taxes		38	489,560			489,56
Investment income - from own funds		39	77,129			77,12
- other		40	· .			-
Sales of publications, equipment, etc		42	27,743			27,74
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	132,645			132,64

Municipality

Innisfil T

2LT -	OP

ANALYSIS OF TAXATION For the year ended December 31, 1993.									Inni	sfil T			2LT - OP
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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													
General	t	65,952	7,518	1,930	52.73200	62.03600	3,479	466	120	-	-	-	4,065
													-
													-
	_												-
													1
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Municipality

ANALYSIS OF TAXATION									Inni	sfil T		2LT - OP	
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUI	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	с	1,517,868	225,783	65,750	85.22200	100.26100	129,357	22,637	6,592	-	-	-	158,586
													1
													1
													-1

II. Up

General	с	1,517,868	225,783	65,750	85.22200	100.26100	129,357	22,637	6,592	-	-	-	158,586

Municipality

ANALYSIS	OF	TAXATION
ANALISIS		IAAATION

ANALYSIS OF TAXATION									Inni	sfil T			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	ş	\$	Ş	Ş	ş	Ş	Ş	Ş	Ş	Ş	Ş	÷
Elementary public													
General	w	1,309,858	123,674	26,085	235.005000	276.476000	307,823	34,193	7,212	-	-	-	349,228
													┨┝─────┤
	_												-
Elementary separate					L				J	ļ			
General	t	16,188	3,276	965	231.045000	271.818000	3,741	890	262	-	-	-	4,893
Secondary public		40 7/4	4.242	0/5	4(4.270000	402 284000	0.400	020	407		1		
General	t	49,764	4,242	965	164.378000	193.386000	8,180	820	187	-	-	-	9,187
Public consolidated													

							Municipality						
ANALYSIS OF TAXATION									Inni	sfil T			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	i	2,524,721	108,382	35,415	182.230000	214.388000	460,080	23,236	7,592	1,618	44	119	492,689
Separate consolidated							<u>-</u>						
]				
	+ +												
							<u> </u>						

0

Total all school board taxation

1,352,879

12,677,683

328,023

54,233 -

6,524 -

9,177

14,397,117

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
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	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water service charges		sewer service 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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Innisfil T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,348	-	199,795	118,227
Protection to Persons and Property						
Fire		2	16,920	-	13,528	-
Police Conservation Authority		3	91,796	-	-	24,611
Protective inspection and control		4 5	-	-	-	- 5,971
Emergency measures		6		-		-
	Subtotal	7	108,716	-	13,528	30,582
Transportation services						
Roadways		8	550,799	-	7,208	16,363
Winter Control		9	195,750	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	746,549	-	7,208	16,363
Environmental services						
Sanitary Sewer System		16	2,208	-		44,284
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	68,814
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	2,208	-	-	- 113,098
Health Services Public Health Services	Subtotal	24	-			2,013
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	_
Ambulance Services		27		-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	2,013
Social and Family Services General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-			-
Assitance to Children		33				
Day Nurseries		34	-	-	-	-
		35		-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	9,833	766,556
Libraries		38	73,529	-	-	16,844
Other Cultural		39	-			
	Subtotal	40	73,529	-	9,833	783,400
Planning and Development					.,	,
Planning and Development		41	5,955	-	-	56,613
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	3,105	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	22,848
		46	-	-	-	-
	Subtotal	47	9,060	-	-	79,461
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	946,410	-	230,364	1,143,144

Innisfil T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Wag Em	laries ges and ployee mefits	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	795,332	7,013	262,024	438,296	-	-	1,502,665
Protection to Persons and Property									
Fire		2	804,728	134,654	62,211	25,489	-	12,595	1,039,67
Police Conservation Authority		3	2,560,097	67,692 -	334,524	30,240 -	- 76,463	-	2,992,553
Protective inspection and control		5	551,570	-	53,416	7,841	-	-	612,82
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	3,916,395	202,346	450,151	63,570	76,463	12,595	4,721,520
Transportation services									
Roadways		8	700,857	-	646,309	379,571	7,078	-	1,733,81
Winter Control		9	97,164	-	307,221	-	-	-	404,38
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	- 70,733	-	- 121,121	- 140	-	-	- 191,994
Air Transportation		12	-	-	-	-	-	-	
		14	-	-	-	-	-	-	-
	Subtotal	15	868,754	-	1,074,651	379,711	7,078	-	2,330,194
Environmental services									
Sanitary Sewer System		16	119,143	381,734	652,518	169,649	-	-	1,323,044
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18 19	166,111 -	13,739	197,429	425,095		- 12,595	789,779
Garbage Collection Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		20	-	_	-	-		-	
		22	-	-	-	-	-	-	-
	Subtotal		285,254	395,473	849,947	594,744		- 12,595	2,112,823
Health Services									
Public Health Services		24	7,549	-	-	-	-	-	7,549
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	•		-	-
		29	-	-				-	
	Subtotal		7,549	-	-	-	-	-	7,549
Social and Family Services			.,						.,
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35	-	-	-	-		-	-
	Subtotal	30	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	780,142	49,099	466,030	69,255	-	- 26,220	1,338,306
Libraries		38	206,136	-	87,906	1,371	-	26,220	321,633
Other Cultural		39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	986,278	49,099	553,936	70,626	-	-	1,659,939
Planning and Development		41	279,948	-	39,798	111,114	-	-	430,860
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	3,971	-	-	-	3,971
Tile Drainage and Shoreline Assistance		45	-	22,848	-	-	-	-	22,848
		46	-	-	-	-	-	-	-
	Subtotal		279,948	22,848	43,769	111,114	-	-	457,679
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	Total	50	- 7,139,510	-	-	-	- 22 541	-	12 702 240
	rotal		7,137,510	676,779	3,234,478	1,658,061	83,541	-	12,792,369

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Innisfil T

			1 \$
Jnfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	317,881
Source of Financing Contributions from Own Funds			
Revenue Fund		2	570,64
Reserves and Reserve Funds		3	1,595,038
	Subtotal	4	2,165,68
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 Propery Assistance Programs		12	22,80
Serial Debentures		13	448,048
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	38,31
Long Term Reserve Fund Loans		16	-
		17	-
		18	509,164
Grants and Loan Forgiveness			
Ontario		20	1,358,88
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,358,88
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income			-
From Own Funds		26	1,478
Other		27	-
Donations		28	-
		30	3,68
		31	77,77
		32	82,93
		33	4,116,66
Applications		F	, -,
Dwn Expenditures			
Short Term Interest Costs		34	46
Other		35	4,575,693
	Subtotal	36	4,576,158
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	22,800
	Subtotal	40	22,80
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	4,598,958
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	800,170
mount 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	
		45 46	- 800,170
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	000,17
- Hanstels Hum Reserves and Reserve Funds		-	-
		48	-
		48 49	- 800,176

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Innisfil T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	46,483
Protection to Persons and Property						
Fire		2	-	-	-	291,057
Police		3	8,102	-	-	53,227
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	6,202
Emergency measures	6 1 4 4 1	6	-	-	-	-
Tananautatian ann iara	Subtotal	7	8,102	-	-	350,486
Transportation services Roadways		8	317,481	-	-	614,564
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	6,288
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	317,481	-	-	620,852
Environmental services Sanitary Sewer System						201 002
		16 17	-	-	-	206,083
Storm Sewer System Waterworks System		17	906,253	-	-	2,316,657
Garbage Collection		19			-	2,510,057
Garbage Disposal		20		-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal		906,253	-	_	2,522,740
Health Services			,			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Francisc Constants	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	127,045	-	-	819,683
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	127,045	-	-	819,683
Planning and Development Planning and Development		41	_		-	215,914
Commercial and Industrial		41		-	-	- 213,714
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	· .		-	-
	Subtotal	47	-	-	-	215,914
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,358,881	-	-	4,576,158

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Innisfil T

7 11

		1 \$
General Government		1 84,103
Protection to Persons and Property		
Fire		2 413,000
Police Conservation Authority		3 216,00 4 -
Protective inspection and control		
Emergency measures		6 -
Protective inspection and control		7 629,00
Transportation services	Subtotal	027,00
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Invironmental services		
Sanitary Sewer System	1	6 946,00
Storm Sewer System	1	7 -
Waterworks System	1	8 100,89
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 1,046,89
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	8
	2	9
	Subtotal 3	0
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6
Recreation and Cultural Services Parks and Recreation	-	-
	3	,
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 551,00
Planning and Development Planning and Development	4	1
Commercial and Industrial	- 4	
Residential Development	4	
Agriculture and Reforestation	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
loctricity	Subtotal 4	
lectricity		
	4	0
Gas Felephone	4	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

			1
			\$
. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	82,3
: To Canada and agencies		2	-
: To other		3	2,310,9
	Subtotal	4	2,393,2
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 Dwn sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,393,2
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16 17	2 202 2
Installment (serial) debentures Long term bank loans		17	2,393,2
Lease purchase agreements		19	
Nortgages		20	-
Ministry of the Environment		22	-
.		23	-
.		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
		L	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	248,0
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 Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	
-		43	
-		44	-
	Total	45	248,0

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Innisfil T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates *					50	179,084	102,222
- special are rates and special charges					51	-	-
- benefitting landowners					51		116,703
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	40,796	26,295
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59		-
				Total	78	498,650	245,220
		consolidated i	evenue fund	recerve	e funds	unconcolida	
		principal					ited entities
	F	principal	interest	principal	interest	principal	interest
	[1	interest 2	principal 3	interest 4	principal 5	interest 6
1004		1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994		1 \$ 536,467	interest 2 \$ 210,091	principal 3 \$ 39,078	interest 4 \$ 21,281	principal 5 \$ -	interest 6 \$ -
1995		1 \$ 536,467 559,580	interest 2 \$ 210,091 158,998	principal 3 \$ 39,078 37,294	interest 4 \$ 21,281 15,550	principal 5 \$ -	interest 6 \$ -
1995 1996		1 \$ 536,467 559,580 262,271	interest 2 \$ 210,091 158,998 100,569	principal 3 \$ 39,078 37,294 34,989	interest 4 \$ 21,281 15,550 12,225	principal 5 \$ - -	interest 6 \$ - -
1995 1996 1997	-	1 \$ 536,467 559,580 262,271 272,703	interest 2 \$ 210,091 158,998 100,569 75,306	principal 3 \$ 39,078 37,294 34,989 36,386	interest 4 \$ 21,281 15,550 12,225 7,863	principal 5	interest 6 \$ - - -
1995 1996 1997 1998		1 \$ 536,467 559,580 262,271 272,703 90,124	interest 2 \$ 210,091 158,998 100,569 75,306 42,975	principal 3 \$ 39,078 37,294 34,989 36,386 108,501	interest 4 \$ 21,281 15,550 12,225 7,863 7,555	principal 5 - - - - - -	interest 6 5 - - - -
1995 1996 1997 1998 1999-2003		1 \$ 536,467 559,580 262,271 272,703 90,124 374,216	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012	principal 3 \$ 39,078 37,294 34,989 36,386	interest 4 \$ 21,281 15,550 12,225 7,863	principal 5	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards		1 \$ 536,467 559,580 262,271 272,703 90,124	interest 2 \$ 210,091 158,998 100,569 75,306 42,975	principal 3 \$ 39,078 37,294 34,989 36,386 108,501	interest 4 \$ 21,281 15,550 12,225 7,863 7,555	principal 5 - - - - - -	interest 6 5 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012	principal 3 \$ 39,078 37,294 34,989 36,386 108,501	interest 4 \$ 21,281 15,550 12,225 7,863 7,555	principal 5 - - - - - -	interest 6 5 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	69 70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 -	principal 5 5	interest 6 \$ - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - - - 69,639	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - - - 69,639	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - - - 69,639	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - - - 69,639	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	1 \$ 536,467 559,580 262,271 272,703 90,124 374,216 26,516 - -	interest 2 \$ 210,091 158,998 100,569 75,306 42,975 103,012 7,616 - -	principal 3 \$ 39,078 37,294 34,989 36,386 108,501 15,173 - - - -	interest 4 \$ 21,281 15,550 12,225 7,863 7,555 5,165 - - - - - 69,639	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Innisfil T

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telephone share of Balance at and share of balance payments telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 1,969,836 8,544 1,978,380 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate ---Road rate -----1,292,653 1,292,653 -------Payments in lieu of taxes ---Telephone and telegraph taxation 1(---8,544 3,165,079 51,173 28,070 Subtotal levied by mill rate -- general 33,166 3,262,489 3,271,033 3,244,322 59,877 1 --Special purpose requisitions Water 12 --Transit 13 ---Sewer 14 ---15 Library ---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 22 33,166 3,262,489 8,544 3,271,033 3,165,079 51,173 -28,070 -3,244,322 59,877

Innisfil T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Г											
	30	24	7,363,044	19,347	-	7,382,391	7,258,625	116,615	7,133	-	7,382,373	6
	31	-	-	-	-	-	-	-	-		-	-
Elementary separate (specify)												
	40	39	846,025	2,732	-	848,757	840,268	7,720	810	-	848,798	80
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	19	5,604,660	14,674	-	5,619,334	5,524,739	89,557	5,032	-	5,619,328	13
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	8	558,431	1,780	-	560,211	553,664	5,929	533	-	560,126 -	93
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	74	14,372,160	38,533	-	14,410,693	14,177,296	219,821	13,508	-	14,410,625	6

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Innisfil T

			1 \$
Balance at the beginning of the year		1	5,995,50
Revenues Contributions from revenue fund		2	1,087,4
Contributions from capital fund		3	-
Development Charges Act		67	685,9
Lot levies and subdivider contributions		60	34,4
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	318,2
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	2,126,1
Expenditures			
Transferred to capital fund		14	1,595,0
Transferred to revenue fund		15	132,6
Charges for long term liabilities - principal and interest		16	67,0
		63	
		20	
		21	-
	Total expenditure	22	1,794,7
Balance at the end of the year for:			
Reserves		23	1,502,9
Reserve Funds		24	4,823,9
	Total	25	6,326,8
Analysed as follows:			
Working funds		24	202.2
		26 27	393,2
Contingencies			
Ministry of the Environment funds for renewals, etc - sewer		28	40,2
- water		29	-0,2
Replacement of equipment		30	
Sick leave		31	248,0
Insurance			
		32	37,4
Workers' compensation		33	
Capital expenditure - general administration - roads		34	
		35	294,3
- sanitary and storm sewers		36	67,8
- parks and recreation		64	10,0
- library		65	6,9
- other cultural		66	-
- water		38	1,065,1
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	381,3
Development Charges Act		68	624,5
Lot levies and subdivider contributions		44	2,689,4
Recreational land (the Planning Act)		46	123,4
Parking revenues		45	
Debenture repayment		47	344,9
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	57	6,326,8
	Iotal	201	0.320.8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash		1 639,939	-
Accounts receivable			
Canada		2 66,719	
Ontario		3 98,704	
Region or county		4 75,324	
Other municipalities		5 2,220	
School boards		6 -	portion of taxes
Waterworks		7 123,942	receivable for
Other (including unorganized areas)		8 585,705	business taxes
Taxes receivable			
Current year's levies		9 2,065,157	35,774
Previous year's levies	1	0 741,272	14,556
Prior year's levies	1	1 215,086	721
Penalties and interest	1	2 256,242	4,304
Less allowance for uncollectables (negative)	1	3 - 37,468	- 37,468
Investments			
Canada	1	4 -	
Provincial	1	5 -	
Municipal	1	6 1,078,543	
Other	1	7 1,106,675	
Other current assets	1	8 38,496	portion of line 20
Capital outlay to be recovered in future years	1	9 2,393,298	registration
Other long term assets	2	0 150,374	110,158
	Total 2	1 9,600,228	
		P	1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Innisfil T

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes				
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	64,453	
Ontario		27	5,594	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,315,229	
Other		32		
		-	108,890	
Other current liabilities		33	534,797	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	1,194,677	
		-	1,194,077	
- special area rates and special charges		35	-	
- benefitting landowners		36	927,200	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	271,421	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40 -	189,103	
Reserves and reserve funds		41	6,326,896	
Accumulated net revenue (deficit)				
General revenue		42 -	105,228	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	5,449	
Cemetaries		50	-,	
Recreation, community centres and arenas		51	_	
		52		
		-		
		53	-	
		54	-	
		55	-	
Region or county		56 -	59,877	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	800,176	
	Total	59	9,600,228	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	•						-	-	-		
Fo	r	th	е	ye	ar	eı	nd	ed	De	cer	nt)e	r.	31	, :	1993	3.

Innisfil T

1. Number of catalinams foll and randoms follows 1 Number of catalinams 1							
Advances 1 1 Notice Cognition (approximation (1 Number of continuous full time employees as at December 31						1
Non-to-Departure: Separt Suff 9 9 File: 9 9 Fund: 9 9 File: 9 9						4	4
File 3							21
Allow 9 1 Transt 9 1 Place forms 9 1 Higher for the lead 9 1 Due for it forms 9 1 Parts and forms/on 9 1 Parts and forms/on 10 1 Total expenditures during the year one 1 1 Allow and forms/on 1 1 1 Total expenditures during the year one 1 1 1 Allow and forms/on 1 1 1 1 Allow and forms/on 1 1 1 1 1 Allow and forms/on 1							11
Transit 9							44
Allo: Torke: 9						-	-
Head is some 9 9 Descisses for top 9 9 Descisses for top 9 9 Pars and for roots 9 9 Loants 9 9 Loants 9 9 2. Total examplement during the year on: 10 10 Wages and alongs 10 120,000 2. Total examplement during the year on: 10 120,000 77,7 3. Total examplement during the year on: 10 120,000 77,7 4. Control during the year on: 10 120,000 77,7 5. Reductions of as not during the year on: 10 120,000 77,7 Can culter/on: Carrent years that 10 127,74 127,74 Parailles and tones: 10 127,74 127,74 127,74 127,74 Descins tailewed 10 127,74 127,74 127,74 127,74 127,74 127,74 127,74 127,74 127,74 127,74 127,74 127,74 127,74 127,74							28
Homes for the layed Dother Social Stretches Parties and Recentation 0 0 Parties and Recentation 0 0 0 Parties and Recentation 0 0 0 0 Parties and Recentation 10 0							
Obler Space 9 Parks and Rozzato 9 Tarks and Rozzato 9 Iteration is constrained 9 Total regarditures during the year on: 10 Wager and states 10 Iteration is constrained 10 Reductions of tar ofd during the year on: 10 Wager and states 10 Reductions of tar ofd during the year on: 10 Wager and states 10 Catch collections: 10 Catch collecti							
Parks of fercation 1 1 Purities Total 1 1 Purities 1 1 1 1 Purities 1 1 1 1 1 Purities 1 <t< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5						
Lucases relation							16
Planning Total Total Total Total Total Total 2. Total expenditures during the year or: 1 1 1 0							5
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6</td></th<>							6
2. Total expenditures during the year on: Weges and solarits: Employee hands: Employee h	· connig				Total		135
2. Total expenditures during the year on:					Total		135
2. Total aspenditures during the year on: is is is is Wages and statures 14 4.772.477 729.4 Environment executions 19 1.223.592 77.5 3. Reduction of tax roll during they tax 10 1.223.592 77.5 Cach collections Control years (common years) (commo						time employees	
2. Total expenditures suring the year on: 14 4.477.3.47 79.8.8 Enployee brendits 15 1.225.902 77.5 3. Reductions of tax roll during the year (lower ther municipalities only) 1 1 1.201.902 77.5 3. Reductions of tax roll during the year (lower ther municipalities only) 16 1.201.902 77.5 Can callections: 16 2.005.6 77.7 77.5 Discours allowed 16 2.005.6 77.7 77.5 Discours allowed 10 77.7						December 31	other
Total reductions Total reductions Total reductions Total reductions 1 Activity of the set of the thempend at thempend at thempend at thempend at the thempend at thempend at th							
Employee bonefits 13 1.225.502 77.3 3. Reductions of as coll during the year (lower tier municipalities only) 1 1 Cach collections: Current yan's tax 16 20.965.6 Prevalues and interest 16 20.965.6 17.7.5 Discourts allowed 17 1.7.75.3 17.7.5 Tax adjustments under actions 38.3 and 34.6 of the Municipal Act 22 10.7.5 - annouris written off 22 10.7.5 10 Tax adjustments under actions 17.7.5 23 105.0 10.5 22 10.7.5 Tax adjustments under sections 27.7.4.1 24 4.0.0 10.5 24 4.0.0 Transatis written off and factor text actions accounts 24 4.0.0 10.5 25 6.0 Transatis written off ander subsection states action states 26 10.7 10.5 20 10.5 10.5 20 10.5							
3. Reductions of tax roll during the year (lower tier municipalities only) i							759,804
1 Reductions of tax roll during the year (lower the municipalities only) 2. Reductions of tax roll during the year (lower the municipalities only) 16 2. Reductions of tax roll during the year (lower the municipalities only) 17 2. Reductions of tax roll during the year (lower the municipalities only) 18 Discontra allowed 5ubtotal 1. and/tax method 22 1. and/tax method 24 1. and/tax method 24 <td>Employee benefits</td> <td></td> <td></td> <td></td> <td>15</td> <td>1,225,502</td> <td>77,560</td>	Employee benefits				15	1,225,502	77,560
2. Reductions of tax coll during the year (lower tier municipalities only) 16 20.046.0 Cach collections: Current years has 16 20.046.0 Penotities and interest: 16 20.046.0 Discounts allowed 30 22.774.0 Discounts allowed 22 160.0 The adjuttments under section 30.1 and 36.0 of the Municipal Act 22 160.0 - amounts added to the four (lengative) 22 160.0 - amounts added to the four (lengative) 23 100.0 - amounts added to the four (lengative) 24 40.0 - recoverable from general municipal recences 25 50.0 The during at State and the rections 42.1 edu to the Municipal Act 29 22.772.2 - recoverable from general municipal recences 25 50.0 The during at State and the regulation accounts 29 22.772.2 Annotes added to the fax roll for collection purpose only 30 160.0 Instems target and added to the Municipal Act 30 160.0 Instems target and act of first installance (first							
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Previous year: tax 11 71/75.3 Penalties and interest: 10 77/7 Discourts allowed 10 77/7 Tax adjustments under section 38 and 36 of the Municipal Act: 22 16/7 - anounts added to the roll (registrie) 22 16/7 - anounts added to the roll (registrie) 22 16/7 - anounts added to the full (registrie) 22 16/7 - anounts added to the full (registrie) 22 16/7 - anounts added to the full (registrie) 23 16/7 - anounts added to the full (registrie) 23 16/7 - recoverable from general municipal tevenus 24 4.4 - recoverable from general municipal tevenus 24 4.0 - recoverable from general municipal tevenus 26 4.7 - recoverable from general municipal tevenus 26 4.7 - recoverable from general municipal tevenus 20 20 - recoverable from general municipal tevenus 27 4.0 - refunds 28						i	
Penaltics and interest: 19 77.7 Discounts allowed 19 72.7 Discounts allowed 19 72.7 Tax adjuttemest under section 343 and 344 of the Municipal Act 20 167.3 - amounts written off 23 169.3 Tax adjuttemest under sections 351.441 and 442 of the Municipal Act 24 46.6 - recoverable from general municipal revenues 25 5.0 Transfers to tax size and sknob boards 25 5.0 - recoverable from general municipal revenues 26 27.7 - recoverable from general municipal revenues 26 27.7 Other (specify) - refunds 29 22.77.32 Other (specify) - refunds 29 22.77.32 Amounts added to the tax roll for collection purposes only 30 14.5 28 Due date of rist installement (YYYMWDD) 33 19920 33 19920 Speptementary taxes levied writh194 due date 37 16.7 35 19920 Speptementary taxes levied writh194 due date 37 16.7 19920 19920 19920 19920 19920 19920							20,985,633
Subtoal 19 22.778,4 Discounts allowed 22 167.3 - amounts added to the roll (regithe) 22 167.3 - amounts added to the roll (regithe) 22 167.3 - amounts added to the roll (regithe) 23 106.9 - amounts added to the roll (regithe) 23 106.9 - amounts added to magerite and shoul boards 24 40.0 - recoverable from general municipal revenues 26 47.7 The Municipal Ederly Resident's Asstance Act - reductions 29 22.775.2 - refunds 28							
Disconit allowed 20	Penalties and interest				Subtatal		77,418
Tax silputments under scelon 333 and 364 of the Nunicipal Act 21 105,7 - amounts written off 22 105,7 Tax digitationents under scelons 421, 441 and 442 of the Nunicipal Act 24 4.0,6 - recoverable from general municipal revenues 24 4.0,6 Tax digitationents under scelons 421, 441 and 442 of the Nunicipal Act 24 4.0,6 - recoverable from general municipal revenues 24 4.0,6 Tax digitation accounts 24 4.0,6 Other (specify) 28 22 Other (specify) 28 22 Amounts added to the fait work the fait in the subscient 441(1) of the Municipal Act 81	Discounts allowed				Subtotal		
- anounts added to the roll (negative) 22 167.5 - anounts written off 23 105.7 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 4.0,6 - recoverable from general municipal revenues 25 5.0 - refunds 26 27 4.7 Other (specify) - refunds 28 20 4.0,6 Other (specify) - refunds 28 20 4.0,6 Other (specify) - refunds 28 20						20	-
- anounts written off 23 105,9 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from opper tear and school boards 24 43,6 - recoverable from opper tear and school boards 26 44 - recoverable from opper tear and school boards 26 47 Transfers to tax sele and tax registration accounts 28 47 The Municipal Elderly Residents' Assistance Act - reductions 29 22,773,2 Other (specify) 80 20 20 Other (specify) 30 14,50 20 21,52 Amounts added to the tax roll for collection purposes only 30 145,00 21 199,00 Business taxes written off under subsection 411(1) of the Municipal Act 81 21 199,00 1 Interim billing: Number of installinent (YYYMMDD) 33 199300 32 199300 36 199300 36 199300 36 199300 36 199300 36 199300 36 199300 36 199300 36 199300 36 199300 36 199300 36 199300 36 199300 36						22	- 167,514
Tax adjustments under school baards 24 43,6 - recoverable from upper tier and school baards 25 8,0 - recoverable from general municipal revenues 26 8,0 - recoverable from general municipal revenues 26 8,0 - recoverable from general municipal revenues 27	- amounts written off						105,904
- recoverable from upper tier and school boards 24 4,4,6 - recoverable from general municipal revenues; 26 6,7,7 Transfers to tax sale and tax registration accounts 27 6,6 The Municipal Elderly Resident's Assistance Act - reductions 28 27 Other (specify) - refunds 29 22,773,2 Amounts added to the tax roll for collection purposes only 30 144,0 Business taxes written off under subacction 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 31 19920 Interim billings: Number of installments 31 19920 Due date of first installment (YYY/MMDD) 32 19920 19920 Due date of first installment (YYY/MMDD) 36 19920 5 Supplementary taxes levied with194 due date 37 16,75 16,75 Supplementary taxes levied with194 due date 3 1 6 19920 Supplementary taxes levied with194 due date 38 9,741,00 - - Estimated to take place 1 2 3 4 - in							100,701
• recoverable from general municipal revenues 25 0,0 Transfers to tax sale and tax registration accounts 26 4,7 The Municipal Elderly Residents' Assistance Act - reductions 28 28 - refunds 28 28 Other (specify) - refunds 29 21,77,73 Amounts added to the tax roll for collection purposes only 30 14,50 Business taxes written off under subsection 441(1) of the Municipal Act 81							
Transfers to tax sale and tax registration accounts 26 4,7 The Municipal Elderly Resident's Assistance Act - refunds 27 - Other (specify) 80 - Amounts added to the tax roll for collection purposes only 30 145,08 Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 31 - Interim billings: Number of installments 32 19920 Due date of first installment (YYYYMMDD) 33 19920 33 19920 Supplementary taxes levied with1994 due date 37 16/55 19920 - 5 Supplementary taxes levied with1994 due date 37 16/55 19920 5 1 -						24	43,646
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 145,0 Business taxes written off under subsection 441(1) of the Municipal Act 81	- recoverable from general municipal revenues					25	8,073
- refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 36 Supplementary taxes levied with 194 due date 37 5. Projected capital expenditures and long term financing requirements financing requirements as at December 31 0.M.B. or Council Estimated to take place 1 2 3 4 in 1995 59 10,153,00 - -	Transfers to tax sale and tax registration accounts					26	4,751
Other (specify) B0 Total reductions 29 22,77,2 Amounts added to the tax roll for collection purposes only 30 14,00 30 14,00 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 14,00 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 1 1 Interim billings: Number of instaliment (YYYYMDD) 32 19930 33 19930 Due date of first instaliment (YYYYMDD) 34 34 34 1 34 1 34 1 33 19930 34 1 34 1 34 1 34 1 34 1 34 1 34 1 34 1 34 1 34 1 34 1 34 1 34 1 34 1 35 19930 34 1 34 1 34 1 34 1 35 19930 35 19930 35 19930 36 19930 <td>The Municipal Elderly Residents' Assistance Act - reductions</td> <td></td> <td></td> <td></td> <td></td> <td>27</td> <td>-</td>	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Total reductions 29 22,773,2 Amounts added to the tax roll for collection purposes only 30 14,50 Business taxes written off under subsection 441(1) of the Municipal Act 81							-
Amounts added to the tax roll for collection purposes only 30 145,0 Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 - Due date of first installment (YYYMMDD) 33 19930 Due date of first installment (YYYMMDD) 34 - Due date of first installment (YYYMMDD) 34 - Due date of first installment (YYYMMDD) 34 - Due date of first installment (YYYMMDD) 36 19930 Supplementary taxes levied with1994 due date 37 167,5 5. Projected capital expenditures and long term financing requirements as at December 31 1 - Estimated to take place 1 2 3 4 in 1994 58 9,741,000 - - in 1995 59 10,153,000 - - in 1994 60 10,48,000 - - in 1994 62 5,524,000 - - in 1995 62 5,524,000	Other (specify)		_				-
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 32 19930 Due date of last installment (YYYYMMDD) 33 19930 Due date of last installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 19930 Due date of last installment (YYYYMMDD) 36 19930 Due date of last installment (YYYYMMDD) 36 19930 Due date of last installment (YYYMMDD) 36 19930 Supplementary taxes levied with1994 due date 37 167,5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 1 0.M.B. or Council 0.M.B			Т	otal reductions		29	22,773,296
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 32 19930 Due date of last installment (YYYYMMDD) 33 19930 Due date of last installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 19930 Due date of last installment (YYYYMMDD) 36 19930 Due date of last installment (YYYYMMDD) 36 19930 Due date of last installment (YYYMMDD) 36 19930 Supplementary taxes levied with1994 due date 37 167,5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 1 0.M.B. or Council 0.M.B	Amounts added to the tax roll for collection purposes only					30	145,059
4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYMMDD) 33 19930 Due date of inst installments 34 34 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installments 34 35 Due date of last installment (YYYMMDD) 36 19930 Due date of last installment (YYYMMDD) 36 19930 Supplementary taxes levied with1994 due date 37 167,5 Supplementary taxes levied with1994 due date 37 167,5 S. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not of the expenditures in 1994 Submitted but not of the expenditures in 1994 Submitted but not of the expenditures in 1994 Signal 4 In 1994 1 2 3 4 In 1995 5 10,153,00 - - In 1996 60 10,483,00 - - - In 1997							-
4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYMMDD) 33 19930 Due date of inst installments 34 34 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installments 34 35 Due date of last installment (YYYMMDD) 36 19930 Due date of last installment (YYYMMDD) 36 19930 Supplementary taxes levied with1994 due date 37 167,5 Supplementary taxes levied with1994 due date 37 167,5 S. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not of the expenditures in 1994 Submitted but not of the expenditures in 1994 Submitted but not of the expenditures in 1994 Signal 4 In 1994 1 2 3 4 In 1995 5 10,153,00 - - In 1996 60 10,483,00 - - - In 1997							
Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 19930 Due date of last installment (YYYMMDD) 33 19930 Final billings: Number of installment (YYYMMDD) 34 34 Due date of last installment (YYYMMDD) 35 19930 Due date of last installment (YYYMMDD) 36 19930 Supplementary taxes levied with1994 due date 37 167,5 Supproved by submitted but not permoter financing requirements as at December 31 100,4,8,0 0,4,8,0 0,4,8,0 In 1994 1995 5 3 5 1							1
Due date of first installment (YYYYMMDD) 32 19930 Due date of last installment (YYYYMMDD) 33 19930 Final billings: Number of installments 34						24	2
Due date of last installment (YYYYMMDD) 33 19930 Final billings: Number of installment (YYYYMMDD) 35 19930 Due date of first installment (YYYYMMDD) 36 19930 Due date of last installment (YYYYMMDD) 36 19930 Supplementary taxes levied with1994 due date 37 167.5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 9 10,153,000 - 0.0M.B. concell 0.0							
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19930 Due date of last installment (YYYYMMDD) 36 19930 Supplementary taxes levied with1994 due date 37 167,5 5. Projected capital expenditures and long term financing requirements as at December 31 supplementary taxes levied with1994 due date 1000 term financing requirements Estimated to take place 1 2 3 4 in 1995 59 10,153,000 - - in 1995 60 10,483,000 - - in 1995 61 5,427,000 - - in 1996 62 5,524,000 - - in 1998 62 5,524,000 - -							19930228
Due date of first installment (YYYYMMDD) 35 19920 Due date of last installment (YYYYMMDD) 36 19930 Supplementary taxes levied with1994 due date 37 167,5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the O.M.B. submitted but not or Concil of concell 0,M.B. or Council of concell 0,M.B. or Council Estimated to take place in 1994 in 1995 1 2 3 4 in 1994 in 1995 59 10,153,000 - - in 1994 in 1995 60 10,483,000 - - in 1994 in 1995 61 5,427,000 - - in 1996 in 1998 62 5,524,000 - -							2
Due date of last installment (YYYYMMDD) 36 1930 Supplementary taxes levied with1994 due date 37 167,5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1994 1 2 3 4 in 1995 59 10,153,000 - - - in 1996 60 10,483,000 - - - - in 1997 61 5,427,000 - - - - - in 1998 62 5,524,000 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19930723</td>							19930723
Supplementary taxes levied with1994 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not yet approved by the 0.M.B. or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 1 Estimated to take place 1 2 3 4 in 1994 58 9,741,000 - - - in 1995 59 10,153,000 - - - - in 1995 60 10,483,000 - - - - - in 1996 60 10,483,000 - - - - - - in 1997 61 5,427,000 - - - - - - in 1998 62 5,524,000 - - - - -							19930924
Supplementary taxes levied with1994 due date 37 167,5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Iong term financing requirements gross approved by the O.M.B. or Council submitted but not O.M.B. or Council forecast not yet submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 in 1994 58 9,741,000 - - - in 1995 59 10,153,000 -							
Instruments Second	Supplementary taxes levied with1994 due date					37	. 167,514
Interviewents as at December 31 Interviewent 30							*
Image: second							
Image: second	financing requirements as at December 31						
gross the 0.M.B. expenditures yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 1994 \$ \$ \$ \$ \$ in 1994 \$ 9,741,000 in 1995 59 10,153,000 in 1996 60 10,483,000 in 1997 61 5,427,000 in 1998 62 5,524,000							
expenditures or Concil O.M.B. or Council O.M.B.				gross			forecast not yet submitted to the
S S S S in 1994 58 9,741,000							O.M.B or Council
in 1994 58 9,741,000 - - - in 1995 59 10,153,000 - - - in 1996 60 10,483,000 - - - in 1997 61 5,427,000 - - - in 1998 62 5,524,000 - - -			Γ				
in 1995 59 10,153,000 in 1996 60 10,483,000 in 1997 61 5,427,000 in 1998 62 5,524,000							\$
in 1996 60 10,483,000 - - - in 1997 61 5,427,000 - - - in 1998 62 5,524,000 - - -							-
in 1997 61 5,427,000							-
in 1998 62 5,524,000							-
							-
iotai 63 41,528,000	אַלען ווו	Total					-
		ισται	63	41,328,000	-	-	-

Municipality

STATISTICAL DATA

-						••••	•	
For	the	year	ended	Dec	embe	er 31,	1993.	

Innisfil T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	87,979	61,903
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,394	466,048	5,616	
In other municipalities (specify municipality)		,			
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
	L L	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
-	-	1	2	3	4
Sewer In this municipality	44	5,192	<u>\$</u> 1,242,283	<u> </u>	
In other municipalities (specify municipality)	44	5,192	1,242,263	-	
	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Description	Es de vel
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	L				
9. Borrowing from own reserve funds	Þ				1
9. Borrowing from own reserve funds	F				\$
	L L			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L			84	\$
9. Borrowing from own reserve funds	E			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	\$ 41,003
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 41,003
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 41,003
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 41,003
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 41,003
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 41,003
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 41,003 for computer use only 4 .
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 41,003 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 41,003 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 41,003 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 41,003 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 41,003 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 41,003 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,003 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,003 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,003 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,003 for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,003 computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,003 computer use only 4 - - - - - - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary 	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,003 computer use only 4 - - - - - - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,003 for computer use only 4 - - - - - - - - - - - - - - - - - -
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 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 41,003 computer use only 4 - - - - - - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,003 for computer use only 4
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