

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43017

MUNICIPALITY OF: Innisfil T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Innisfil T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	20,308,962	1,825,720	12,169,790	6,313,452
Direct water billings on ratepayers -- own municipality	2	442,357	-		442,357
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,185,042	-		1,185,042
-- other municipalities	5	-	-		-
Subtotal	6	21,936,361	1,825,720	12,169,790	7,940,851
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,828	249	-	2,579
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,255	3,233		12,022
The Municipal Act, section 157	10	14,025	2,641		11,384
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,022	1,798	11,905	6,319
Ontario Hydro	13	8,490	758	-	7,732
Liquor Control Board of Ontario	14	2,323	514	-	1,809
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	36,944	7,913	-	29,031
Subtotal	18	99,887	17,106	11,905	70,876
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,509,521	-	-	1,509,521
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,130,462			1,130,462
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	219,314			219,314
Fees and service charges	32	964,977			964,977
Subtotal	33	2,314,753			2,314,753
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	214,688	-	-	214,688
Fines	37	25,749			25,749
Penalties and interest on taxes	38	340,747			340,747
Investment income - from own funds	39	149,395			149,395
- other	40	-			-
Sales of publications, equipment, etc	42	17,558			17,558
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	25,921			25,921
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	774,058	-	-	774,058
TOTAL REVENUE	51	26,634,580	1,842,826	12,181,695	12,610,059

For the year ended December 31, 1991.

Innisfil T

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[illegible]

For the year ended December 31, 1991.

Innisfil T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Innisfil T

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	t	16,188	26	-	163.637000	192.514000	2,649	5	-	-	-	-	2,654
Separate consolidated													
Total all school board taxation	0						10,703,526	1,096,332	266,334	44,449	42,653	16,496	12,169,790

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Innisfil T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	35,584	-	62,894	92,582
Protection to Persons and Property					
Fire	2	73,609	-	34,904	-
Police	3	154,160	-	-	24,279
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	691	-	-	10,490
Emergency measures	6	-	-	-	-
Subtotal	7	228,460	-	34,904	34,769
Transportation services					
Roadways	8	506,296	-	-	14,928
Winter Control	9	200,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	706,296	-	-	14,928
Environmental services					
Sanitary Sewer System	16	-	-	-	89,174
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	39,223
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	70,174	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	70,174	-	-	128,397
Health Services					
Public Health Services	24	-	-	-	7,059
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	7,059
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	9,000	-	30,059	608,368
Libraries	38	73,948	-	8,727	-
Other Cultural	39	-	-	-	-
Subtotal	40	82,948	-	38,786	608,368
Planning and Development					
Planning and Development	41	7,000	-	82,730	47,119
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	31,755
--	46	-	-	-	-
Subtotal	47	7,000	-	82,730	78,874
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,130,462	-	219,314	964,977

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Innisfil T	

		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	895,824	-	351,694	15,000	-	-	1,262,518
Protection to Persons and Property								
Fire	2	826,304	133,910	114,780	51,264	-	12,595	1,138,853
Police	3	2,306,500	42,715	378,818	105,002	-	-	2,833,035
Conservation Authority	4	-	-	-	-	56,816	-	56,816
Protective inspection and control	5	535,636	-	66,196	5,768	-	-	607,600
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,668,440	176,625	559,794	162,034	56,816	12,595	4,636,304
Transportation services								
Roadways	8	599,023	-	853,309	300,997	6,922	-	1,760,251
Winter Control	9	60,144	-	352,039	-	-	-	412,183
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	43,030	-	111,991	1,312	-	-	156,333
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	702,197	-	1,317,339	302,309	6,922	-	2,328,767
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	173,434	14,183	198,472	49,822	-	12,595	423,316
Garbage Collection	19	12,473	-	237,783	1,311	-	-	251,567
Garbage Disposal	20	14,167	-	767,807	165,996	-	-	947,970
Pollution Control	21	4,949	380,396	598,936	199,848	-	-	1,184,129
--	22	-	-	-	-	-	-	-
Subtotal	23	205,023	394,579	1,802,998	416,977	-	12,595	2,806,982
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	8,343	-	-	-	8,343
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	100	-	-	-	100
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	8,443	-	-	-	8,443
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	753,600	47,541	470,873	26,291	-	25,550	1,272,755
Libraries	38	192,666	-	112,933	2,417	-	25,550	333,566
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	946,266	47,541	583,806	28,708	-	-	1,606,321
Planning and Development								
Planning and Development	41	288,041	-	43,032	29,950	-	-	361,023
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	100	-	-	-	100
Tile Drainage and Shoreline Assistance	45	-	31,755	-	-	-	-	31,755
--	46	-	-	-	-	-	-	-
Subtotal	47	288,041	31,755	43,132	29,950	-	-	392,878
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,705,791	650,500	4,667,206	954,978	63,738	-	13,042,213

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	523,757	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	739,195	
Reserves and Reserve Funds	3	1,029,256	
Subtotal	4	1,768,451	
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	5,025	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	5,025	
Grants and Loan Forgiveness			
Ontario	20	400,000	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	400,000	
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	2,173,476	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,962,575	
Subtotal	36	1,962,575	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	5,025	
Subtotal	40	5,025	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,967,600	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	317,881	
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	317,881	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	317,881	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Innisfil T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	40,873
Protection to Persons and Property					
Fire	2	-	-	-	69,399
Police	3	-	-	-	125,759
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,003
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	197,161
Transportation services					
Roadways	8	400,000	-	-	810,478
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	25,680
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	400,000	-	-	836,158
Environmental services					
Sanitary Sewer System	16	-	-	-	107,003
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,178
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	163,172
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	294,353
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	-	-	-	376,164
Libraries	38	-	-	-	11,635
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	387,799
Planning and Development					
Planning and Development	41	-	-	-	206,231
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	206,231
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	400,000	-	-	1,962,575

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Innisfil T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	567,000	
Police	3	262,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	829,000	
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	108,279	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	1,518,000	
--	22	-	
Subtotal	23	1,626,279	
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	179,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	179,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	100,110	
--	46	-	
Subtotal	47	100,110	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,734,389	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Innisfil T

For the year ended December 31, 1991.

			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	100,110
: To Canada and agencies			2	-
: To other			3	2,634,279
	Subtotal		4	2,734,389
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	2,734,389
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,734,389
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	223,232
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	223,232

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Innisfil T

For the year ended December 31, 1991.

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. 1991 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund	50	127,512	135,390					
- general tax rates *	51	-	-					
- special are rates and special charges	52	229,340	158,258					
- benefitting landowners	53	-	-					
- user rates (consolidated entities)	54	29,329	31,077					
Recovered from reserve funds	55	-	-					
Recovered from unconsolidated entities	57	-	-					
- hydro	56	-	-					
- gas and telephone	58	-	-					
--	59	-	-					
--								
--								
	Total	78	386,181	324,725				
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	5	6
			\$	\$	\$	\$	\$	\$
1992	60	388,662	224,709	32,244	29,322	-	-	
1993	61	429,975	183,954	44,200	28,721	-	-	
1994	62	463,548	170,638	39,078	21,281	-	-	
1995	63	505,355	119,105	37,294	15,549	-	-	
1996	64	204,916	69,033	34,989	12,225	-	-	
1997-2001	65	346,407	107,173	151,063	19,648	-	-	
2002 onwards	79	56,658	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	2,395,521	874,612	338,868	126,746	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
						1		
						\$		
1992	72	-						
1993	73	-						
1994	74	-						
1995	75	-						
1996	76	-						
	Total	77	-					
10. Other notes (attach supporting schedules as required)								

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil T

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For the year ended December 31, 1991.

		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		1,823,057	15,257	1,838,314							
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	-	10,146	1,823,057	15,257	1,838,314	1,798,449	27,271	-	17,106	-	5,634
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	10,146	1,823,057	15,257	1,838,314	1,798,449	27,271	-	17,106	-	5,634

1991 FINANCIAL INFORMATION RETURN

Municipality

Innisfil T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	299	6,440,681	41,732	-	6,482,413	6,368,837	107,102	6,112	-	6,482,051	- 63
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	983	587,584	17,580	-	605,164	602,391	3,017	813	-	606,221	2,040
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	48	4,564,824	29,822	-	4,594,646	4,505,355	84,888	4,311	-	4,594,554	- 44
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	840	483,514	14,415	-	497,929	495,809	2,391	669	-	498,869	1,780
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,170	12,076,603	103,549	-	12,180,152	11,972,392	197,398	11,905	-	12,181,695	3,713

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Innisfil T

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15

		1	
		\$	
Balance at the beginning of the year	1	5,173,507	
Revenues			
Contributions from revenue fund	2	215,783	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	656,343	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	421,381	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,293,507	
Expenditures			
Transferred to capital fund	14	1,029,256	
Transferred to revenue fund	15	25,921	
Charges for long term liabilities - principal and interest	16	60,406	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,115,583	
Balance at the end of the year for:			
Reserves	23	1,073,122	
Reserve Funds	24	4,278,309	
	Total 25	5,351,431	
Analysed as follows:			
Working funds	26	488,468	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	32,202	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	223,232	
Insurance	32	16,154	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	79,443	
- sanitary and storm sewers	36	1,820	
- parks and recreation	64	15,670	
- library	65	2,000	
- other cultural	66	-	
- water	38	1,209,057	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	530,588	
Lot levies and subdivider contributions	44	2,078,000	
Recreational land (the Planning Act)	46	266,904	
Parking revenues	45	-	
Debenture repayment	47	407,893	
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	5,351,431	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	- 447,324	-
Accounts receivable			
Canada	2	69,517	
Ontario	3	319,380	
Region or county	4	-	
Other municipalities	5	56,321	
School Boards	6	-	portion of taxes
Waterworks	7	103,736	receivable for
Other (including unorganized areas)	8	569,792	business taxes
Taxes receivable			
Current year's levies	9	1,697,535	51,913
Previous year's levies	10	435,444	26,281
Prior year's levies	11	93,308	2,670
Penalties and interest	12	198,538	12,200
Less allowance for uncollectables (negative)	13	- 54,908	- 54,908
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,276,362	
Other	17	1,802,662	
Other current assets	18	319,278	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,734,389	
Other long term assets	20	87,342	57,317
	21	9,261,372	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	550,000		550,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	824,985		
Other	32	272,361		
Other current liabilities	33	252,030		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	777,411		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,618,110		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	338,868		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,351,431		
Accumulated net revenue (deficit)				
General revenue	42	- 551,501		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	168,751		
Libraries	49	99		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 21,371		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 5,634		
School boards	57	3,713		
Unexpended capital financing / (unfinanced capital outlay)	58	- 317,881		
Total	59	9,261,372		

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												
46												
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												
6												
Planning												
12												
6												
Total												
13												
138												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries												
14												
5,004,343												
515,640												
Employee benefits												
15												
1,100,955												
61,877												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
18,347,076												
Previous years' tax												
17												
872,783												
Penalties and interest												
18												
248,372												
Subtotal												
19												
19,468,231												
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												
65,717												
- recoverable from general municipal revenues												
25												
16,873												
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												
19,550,821												
Amounts added to the tax roll for collection purposes only												
30												
95,883												
Business taxes written off under subsection 495(1) of the Municipal Act												
81												
-												
1												
4. Tax due dates for 1991 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
2												
Due date of first installment (YYYYMMDD)												
32												
19910227												
Due date of last installment (YYYYMMDD)												
33												
19910419												
Final billings: Number of installments												
34												
2												
Due date of first installment (YYYYMMDD)												
35												
19910726												
Due date of last installment (YYYYMMDD)												
36												
19910927												
\$												
Supplementary taxes levied with1994 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												
5,470,000												
-												
1,375,000												
-												
in 1993												
59												
4,176,000												
-												
1,091,000												
-												
in 1994												
60												
20,517,000												
-												
13,697,000												
-												
in 1995												
61												
7,645,000												
-												
1,916,000												
-												
in 1996												
62												
4,990,000												
-												
-												
-												
Total												
63												
42,798,000												
-												
18,079,000												
-												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		97,455		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,156	421,951	20,406	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	4,003	1,185,042	-	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
Loans or advances due to reserve funds as at December 31					84		1,122,125		
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, 1991					67	165,700	-	165,700	
Approved in 1991					68	198,066	-	198,066	
Financed in 1991					69	5,000	-	5,000	
No long term financing necessary					70	160,700	-	160,700	
Approved but not financed as at December 31, 1991					71	198,066	-	198,066	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					15,250,000	15,860,000	16,494,000	17,154,000	17,840,000