

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43017

MUNICIPALITY OF: Innisfil T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	21,939,916	2,817,292	13,453,611	5,669,013
Direct water billings on ratepayers -- own municipality	2	448,962	-		448,962
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,217,010	-		1,217,010
-- other municipalities	5	-	-		-
Subtotal	6	23,605,888	2,817,292	13,453,611	7,334,985
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,959	249	-	2,710
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,010	3,239		12,771
The Municipal Act, section 157	10	11,475	2,586		8,889
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,063	1,802	12,851	6,410
Ontario Hydro	13	8,030	689	-	7,341
Liquor Control Board of Ontario	14	2,351	516	-	1,835
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	38,668	8,118	-	30,550
Subtotal	18	100,556	17,199	12,851	70,506
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	1,498,375	-	-	1,498,375
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,092,698			1,092,698
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	42,167			42,167
Fees and service charges	32	1,102,293			1,102,293
Subtotal	33	2,237,158			2,237,158
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	303,856	-	-	303,856
Fines	37	25,865			25,865
Penalties and interest on taxes	38	440,308			440,308
Investment income - from own funds	39	100,698			100,698
- other	40	-			-
Sales of publications, equipment, etc	42	43,832			43,832
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	570,502			570,502
Contributions from non-consolidated entities	45	-			-
--	46	15,309			15,309
--	47	1,273			1,273
--	48	-			-
Sale of Land	49	9,704			9,704
Subtotal	50	1,511,347	-	-	1,511,347
TOTAL REVENUE	51	28,953,324	2,834,491	13,466,462	12,652,371

For the year ended December 31, 1992.

Innisfil T

2LT - OP

[illegible]

For the year ended December 31, 1992.

Innisfil T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Innisfil T

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Innisfil T

2LT - OP
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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	i	2,373,505	99,511	34,820	209.354000	246.299000	496,904	24,509	8,576	5,158	132	300	535,579
Separate consolidated													
Total all school board taxation	0						11,747,517	1,223,112	294,943	114,641	51,458	21,940	13,453,611

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,430	-	-	155,670
Protection to Persons and Property					
Fire	2	20,520	-	26,858	-
Police	3	114,593	-	-	23,855
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,846
Emergency measures	6	-	-	-	-
Subtotal	7	135,113	-	26,858	29,701
Transportation services					
Roadways	8	527,300	-	-	8,492
Winter Control	9	200,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	727,300	-	-	8,492
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	78,934
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	41,113
--	22	-	-	-	-
Subtotal	23	-	-	-	120,047
Health Services					
Public Health Services	24	-	-	-	6,898
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	6,898
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	90,538	-	15,309	643,025
Libraries	38	76,529	-	-	17,901
Other Cultural	39	-	-	-	-
Subtotal	40	167,067	-	15,309	660,926
Planning and Development					
Planning and Development	41	56,873	-	-	88,319
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,915	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	32,240
--	46	-	-	-	-
Subtotal	47	60,788	-	-	120,559
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,092,698	-	42,167	1,102,293

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Innisfil T						
For the year ended December 31, 1992.								
		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	829,392	-	299,325	36,285	-	-	1,165,002
Protection to Persons and Property								
Fire	2	841,541	134,228	28,189	-	-	12,595	1,016,553
Police	3	2,513,567	44,632	349,707	36,632	-	-	2,944,538
Conservation Authority	4	-	-	-	-	64,495	-	64,495
Protective inspection and control	5	506,213	-	47,032	4,180	-	-	557,425
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,861,321	178,860	424,928	40,812	64,495	12,595	4,583,011
Transportation services								
Roadways	8	631,654	-	577,572	400,932	6,533	-	1,616,691
Winter Control	9	69,197	-	367,388	-	-	-	436,585
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	42,647	-	104,693	-	-	-	147,340
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	743,498	-	1,049,653	400,932	6,533	-	2,200,616
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	152,815	13,933	201,259	119,174	-	-	474,586
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	7,904	378,814	674,497	139,060	-	-	1,200,275
--	22	-	-	-	-	-	-	-
Subtotal	23	160,719	392,747	875,756	258,234	-	-	1,674,861
Health Services								
Public Health Services	24	-	-	10,843	-	-	-	10,843
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	150	-	-	-	150
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	10,993	-	-	-	10,993
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	748,205	49,985	463,618	81,538	-	-	1,318,084
Libraries	38	192,740	-	99,576	11,009	-	25,262	328,587
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	940,945	49,985	563,194	92,547	-	-	1,646,671
Planning and Development								
Planning and Development	41	280,470	-	87,949	68,992	-	-	437,411
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,965	-	-	-	3,965
Tile Drainage and Shoreline Assistance	45	-	32,240	-	-	-	-	32,240
--	46	-	-	-	-	-	-	-
Subtotal	47	280,470	32,240	91,914	68,992	-	-	473,616
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,816,345	653,832	3,315,763	897,802	71,028	-	11,754,770

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	317,881	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	501,847	
Reserves and Reserve Funds	3	342,523	
Subtotal	4	844,370	
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	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	71,153	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	71,153	
Grants and Loan Forgiveness			
Ontario	20	300,000	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	300,000	
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	1,215,523	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,215,523	
Subtotal	36	1,215,523	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,215,523	
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	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	34,029
Protection to Persons and Property					
Fire	2	-	-	-	19,612
Police	3	-	-	-	141,788
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	28,240
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	189,640
Transportation services					
Roadways	8	300,000	-	-	592,998
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,482
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	300,000	-	-	598,480
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	102,936
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	69,605
--	22	-	-	-	-
Subtotal	23	-	-	-	172,541
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	-	-	-	145,806
Libraries	38	-	-	-	6,035
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	151,841
Planning and Development					
Planning and Development	41	-	-	-	68,992
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	68,992
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	300,000	-	-	1,215,523

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Innisfil T

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		1	\$
General Government	1	29,143	
Protection to Persons and Property			
Fire	2	494,000	
Police	3	282,010	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	776,010	
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	104,461	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	1,252,000	
--	22	-	
Subtotal	23	1,356,461	
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	141,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	141,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	76,216	
--	46	-	
Subtotal	47	76,216	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,378,830	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Innisfil T

For the year ended December 31, 1992.

			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	76,216
: To Canada and agencies			2	-
: To other			3	2,302,614
	Subtotal		4	2,378,830
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	2,378,830
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,378,830
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	235,883
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	235,883

Municipality

Innisfil T

For the year ended December 31, 1992.

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. 1992 Debt Charges					
				principal	interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	123,196		103,828	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	273,042		153,766	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	29,904		27,337	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	426,142		284,931	
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
		\$	\$	\$	\$
1993	60	454,449	188,581	44,200	28,721
1994	61	489,799	173,484	39,078	21,281
1995	62	510,119	124,833	37,294	15,549
1996	63	209,974	69,477	34,989	12,225
1997	64	230,720	47,327	36,386	7,863
1998-2002	65	123,791	47,260	120,312	10,576
2003 onwards	79	47,719	13,590	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,066,571	664,552	312,259	96,215
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1993	72	-			-
1994	73	-			-
1995	74	-			-
1996	75	-			-
1997	76	-			-
Total	77	-			-
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil T

For the year ended December 31, 1992.

		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		2,835,478	26,545	2,862,023							
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	-	5,634	2,835,478	26,545	2,862,023	2,783,789	33,503	-	17,199	-	33,166
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	5,634	2,835,478	26,545	2,862,023	2,783,789	33,503	-	17,199	2,834,491	33,166

1992 FINANCIAL INFORMATION RETURN

Municipality

Innisfil T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	- 63	6,764,723	99,756	-	6,864,479	6,742,158	115,915	6,493	-	6,864,566	24
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,104	730,342	6,789	-	737,131	729,038	5,282	746	-	735,066	39
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 44	5,187,620	75,901	-	5,263,521	5,176,596	81,989	4,999	-	5,263,584	19
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,716	599,379	5,591	-	604,970	598,897	3,736	613	-	603,246	- 8
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,713	13,282,064	188,037	-	13,470,101	13,246,689	206,922	12,851	-	13,466,462	74

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Innisfil T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	5,351,431	
Revenues			
Contributions from revenue fund	2	395,955	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	875,778	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	342,608	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,614,341	
Expenditures			
Transferred to capital fund	14	342,523	
Transferred to revenue fund	15	570,502	
Charges for long term liabilities - principal and interest	16	57,241	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	970,266	
Balance at the end of the year for:			
Reserves	23	1,021,915	
Reserve Funds	24	4,973,591	
Total	25	5,995,506	
Analysed as follows:			
Working funds	26	188,468	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	30,025	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	235,883	
Insurance	32	27,427	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	202,688	
- sanitary and storm sewers	36	-	
- parks and recreation	64	11,000	
- library	65	6,974	
- other cultural	66	-	
- water	38	1,392,846	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	588,395	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,662,710	
Recreational land (the Planning Act)	46	264,437	
Parking revenues	45	-	
Debenture repayment	47	384,653	
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	5,995,506	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	629,497	-
Accounts receivable			
Canada	2	36,517	
Ontario	3	427,435	
Region or county	4	23,000	
Other municipalities	5	38,907	
School Boards	6	-	portion of taxes
Waterworks	7	110,247	receivable for
Other (including unorganized areas)	8	492,864	business taxes
Taxes receivable			
Current year's levies	9	1,909,831	41,813
Previous year's levies	10	618,906	17,925
Prior year's levies	11	143,006	8,986
Penalties and interest	12	225,783	4,632
Less allowance for uncollectables (negative)	13	- 52,499	- 52,499
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,405,637	
Other	17	1,040,074	
Other current assets	18	348,414	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,378,830	
Other long term assets	20	106,086	76,061
	21	9,882,535	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	909,680		
Other	32	244,386		
Other current liabilities	33	282,681		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	894,978		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,171,593		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	312,259		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 71,153		
Reserves and reserve funds	41	5,995,506		
Accumulated net revenue (deficit)				
General revenue	42	230,647		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	222,062		
Libraries	49	4,393		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	36,476		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 33,166		
School boards	57	74		
Unexpended capital financing / (unfinanced capital outlay)	58	- 317,881		
Total	59	9,882,535		

										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	45			
Transit										5	-			
Public Works										6	26			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	15			
Libraries										11	6			
Planning										12	6			
Total										13	136			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	5,285,514	499,143		
Employee benefits										15	1,215,668	64,889		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	18,981,990			
Previous years' tax										17	1,464,375			
Penalties and interest										18	413,063			
Subtotal										19	20,859,428			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards														
										24	50,817			
- recoverable from general municipal revenues										25	21,233			
Transfers to tax sale and tax registration accounts										26	4,498			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	20,935,976			
Amounts added to the tax roll for collection purposes only										30	257,790			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19920228			
Due date of last installment (YYYYMMDD)										33	19920424			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19920724			
Due date of last installment (YYYYMMDD)										36	19920925			
											\$			
Supplementary taxes levied with 1994 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by 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 1993										58	5,290,000	452,000	-	-
in 1994										59	9,741,000	-	-	-
in 1995										60	10,153,000	-	-	-
in 1996										61	10,483,000	-	-	-
in 1997										62	5,427,000	-	-	-
Total										63	41,094,000	452,000	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	91,724	71,637		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,356	420,091	28,871	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	4,227	1,217,010	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		1,723,741		
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	198,066	-	198,066	
Approved in 1992					68	452,205	-	452,205	
Financed in 1992					69	71,153	-	71,153	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	579,118	-	579,118	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					17,057,053	17,398,194	17,746,158	18,101,081	18,463,103