

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43017

MUNICIPALITY OF: Innisfil T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Innisfil T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,242,283	-		1,242,283
-- other municipalities	5	-	-		-
Subtotal	6	25,168,649	3,216,252	14,397,117	7,555,280
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,959	398	-	2,561
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	-	7,302
Liquor Control Board of Ontario	14	2,473	888	-	1,585
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	36,038	12,493	-	23,545
Subtotal	18	101,304	28,070	13,508	59,726
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	1,232,292	-	-	1,232,292
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	946,410			946,410
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	230,364			230,364
Fees and service charges	32	1,143,144			1,143,144
Subtotal	33	2,319,918			2,319,918
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	251,706	-	-	251,706
Fines	37	37,733			37,733
Penalties and interest on taxes	38	489,560			489,560
Investment income - from own funds	39	77,129			77,129
- other	40	-			-
Sales of publications, equipment, etc	42	27,743			27,743
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	132,645			132,645

For the year ended December 31, 1993.

Innisfil T

4

[illegible]

For the year ended December 31, 1993.

Innisfil T

2LT - OP
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	2,524,721	108,382	35,415	182.230000	214.388000	460,080	23,236	7,592	1,618	44	119	492,689		
Separate consolidated															
Total all school board taxation		0					12,677,683	1,352,879	328,023	54,233	-	6,524	-	9,177	14,397,117

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Innisfil T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	6,348	-	199,795	118,227
Protection to Persons and Property					
Fire	2	16,920	-	13,528	-
Police	3	91,796	-	-	24,611
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	23	2,208	-	-	113,098
Health Services					
Public Health Services	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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	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	1,039,677
Police	3	2,560,097	67,692	334,524	30,240	-	-	2,992,553
Conservation Authority	4	-	-	-	-	76,463	-	76,463
Protective inspection and control	5	551,570	-	53,416	7,841	-	-	612,827
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	-	1,733,815
Winter Control	9	97,164	-	307,221	-	-	-	404,385
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	70,733	-	121,121	140	-	-	191,994
Air Transportation	13	-	-	-	-	-	-	-
--	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	166,111	13,739	197,429	425,095	-	12,595	789,779
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	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	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,549	-	-	-	-	-	7,549
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	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	-	-	-	-	-	-	-
Subtotal	40	986,278	49,099	553,936	70,626	-	-	1,659,939
Planning and Development								
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	47	279,948	22,848	43,769	111,114	-	-	457,679
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,139,510	676,779	3,234,478	1,658,061	83,541	-	12,792,369

For the year ended December 31, 1993.

		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	570,645	
Reserves and Reserve Funds	3	1,595,038	
	Subtotal	4	2,165,683
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	22,800	
Serial Debentures	13	448,048	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	38,316	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	509,164
Grants and Loan Forgiveness			
Ontario	20	1,358,881	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	1,358,881
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	3,680	
--	31	77,777	
	Subtotal	32	82,935
	Total Sources of Financing	33	4,116,663
Applications			
Own Expenditures			
Short Term Interest Costs	34	465	
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	22,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	4,598,958
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	800,176	
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	800,176	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	800,176
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Innisfil T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
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	16	-	-	-	206,083
Storm Sewer System	17	-	-	-	-
Waterworks System	18	906,253	-	-	2,316,657
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	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	-	-	-	-
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	42	-	-	-	-
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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Innisfil T

7
11

			1	\$
General Government		1	84,103	
Protection to Persons and Property				
Fire		2	413,000	
Police		3	216,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	629,000	
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	946,000	
Storm Sewer System		17	-	
Waterworks System		18	100,892	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,046,892	
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	551,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	551,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	82,303	
--		46	-	
	Subtotal	47	82,303	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,393,298	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Innisfil T

For the year ended December 31, 1993.

			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	82,303
: To Canada and agencies			2	-
: To other			3	2,310,995
	Subtotal		4	2,393,298
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	2,393,298
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,393,298
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	248,090
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	248,090

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Innisfil T

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	179,084	102,222
- general tax rates *			51	-	-
- special are rates and special charges			52	278,770	116,703
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	40,796	26,295
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	498,650	245,220
Total					
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
		\$	\$	\$	\$
1994		536,467	210,091	39,078	21,281
1995		559,580	158,998	37,294	15,550
1996		262,271	100,569	34,989	12,225
1997		272,703	75,306	36,386	7,863
1998		90,124	42,975	108,501	7,555
1999-2003		374,216	103,012	15,173	5,165
2004 onwards		26,516	7,616	-	-
interest to be earned on sinking funds *		69	-	-	-
Downtown revitalization program		70	-	-	-
Total		71	2,121,877	698,567	271,421
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil T

9LT
13

For the year ended December 31, 1993.

		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		1,969,836	8,544	1,978,380							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,292,653	-	1,292,653							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	33,166	3,262,489	8,544	3,271,033	3,165,079	51,173	-	28,070	-	59,877
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	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	-	59,877

1993 FINANCIAL INFORMATION RETURN

Municipality

Innisfil T

9LT

13

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)	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	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	42	-	-	-	-	-	-	-	-	-	-	-
	50	19	5,604,660	14,674	-	5,619,334	5,524,739	89,557	5,032	-	5,619,328	13
Secondary separate (specify)	51	-	-	-	-	-	-	-	-	-	-	-
	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

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Innisfil T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	5,995,506	
Revenues			
Contributions from revenue fund	2	1,087,416	
Contributions from capital fund	3	-	
Development Charges Act	67	685,979	
Lot levies and subdivider contributions	60	34,498	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	318,271	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,126,164	
Expenditures			
Transferred to capital fund	14	1,595,038	
Transferred to revenue fund	15	132,645	
Charges for long term liabilities - principal and interest	16	67,091	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,794,774	
Balance at the end of the year for:			
Reserves	23	1,502,993	
Reserve Funds	24	4,823,903	
Total	25	6,326,896	
Analysed as follows:			
Working funds	26	393,253	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	40,216	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	248,090	
Insurance	32	37,412	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	294,348	
- sanitary and storm sewers	36	67,834	
- parks and recreation	64	10,000	
- library	65	6,974	
- other cultural	66	-	
- water	38	1,065,105	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	381,328	
Development Charges Act	68	624,575	
Lot levies and subdivider contributions	44	2,689,423	
Recreational land (the Planning Act)	46	123,434	
Parking revenues	45	-	
Debenture repayment	47	344,904	
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	6,326,896	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	10	741,272	14,556
Prior year's levies	11	215,086	721
Penalties and interest	12	256,242	4,304
Less allowance for uncollectables (negative)	13	- 37,468	- 37,468
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,078,543	
Other	17	1,106,675	
Other current assets	18	38,496	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,393,298	
Other long term assets	20	150,374	110,158
	21	9,600,228	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

11
16

For the year ended December 31, 1993.

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	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		
- special area rates and special charges	35	-		
- benefitting landowners	36	927,200		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	271,421		
Recoverable 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)				
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		

1																
1. Number of continuous full time employees as at December 31																
Administration												1	4			
Non-line Department Support Staff												2	21			
Fire												3	11			
Police												4	44			
Transit												5	-			
Public Works												6	28			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	16			
Libraries												11	5			
Planning												12	6			
Total												13	135			
2. Total expenditures during the year on:																
Wages and salaries												14	4,973,477	759,804		
Employee benefits												15	1,225,502	77,560		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	20,985,633			
Previous years' tax												17	1,715,385			
Penalties and interest												18	77,418			
Subtotal												19	22,778,436			
Discounts allowed												20	-			
Tax adjustments under section 363 and 364 of the Municipal Act												22	-	167,514		
- amounts added to the roll (negative)												23	105,904			
- amounts written off												24	43,646			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												25	8,073			
- recoverable from upper tier and school boards												26	4,751			
- recoverable from general municipal revenues												27	-			
Transfers to tax sale and tax registration accounts												28	-			
The Municipal Elderly Residents' Assistance Act - reductions												29	22,773,296			
- refunds												30	145,059			
Other (specify)												31	-			
Total reductions												32	167,514			
Amounts added to the tax roll for collection purposes only												33	19930226			
Business taxes written off under subsection 441(1) of the Municipal Act												34	19930423			
4. Tax due dates for 1993 (lower tier municipalities only)																
Interim billings: Number of installments												35	2			
Due date of first installment (YYYYMMDD)												36	19930226			
Due date of last installment (YYYYMMDD)												37	19930423			
Final billings: Number of installments												38	2			
Due date of first installment (YYYYMMDD)												39	19930723			
Due date of last installment (YYYYMMDD)												40	19930924			
Supplementary taxes levied with 1994 due date												41	\$			
												42	167,514			
5. Projected capital expenditures and long term financing requirements as at December 31																
long term financing requirements																
gross expenditures												1	2	3	4	
approved by the O.M.B. or Council												1	2	3	4	
submitted but not yet approved by O.M.B. or Council												1	2	3	4	
forecast not yet submitted to the O.M.B or Council												1	2	3	4	
Estimated to take place												1	2	3	4	
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	-	-	-
Total												63	41,328,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

					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									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,394	466,048	5,616	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	5,192	1,242,283	-	
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			41,003	
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, 1992					67	579,118	-	-	579,118
Approved in 1993					68	14,145,900	-	-	14,145,900
Financed in 1993					69	509,164	-	-	509,164
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1993					71	14,215,854	-	-	14,215,854
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					13,000,000	13,000,000	13,250,000	13,250,000	13,250,000