

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43017

MUNICIPALITY OF: Innisfil T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	24,702,713	3,552,194	15,207,361	5,943,158
Direct water billings on ratepayers -- own municipality	2	467,125	-		467,125
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,257,248	-		1,257,248
-- other municipalities	5	-	-		-
Subtotal	6	26,427,086	3,552,194	15,207,361	7,667,531
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,297	430	-	2,867
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,849	6,379		10,470
The Municipal Act, section 157	10	9,150	3,290		5,860
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,090	3,391	14,135	5,564
Ontario Hydro	13	8,864	1,280	-	7,584
Liquor Control Board of Ontario	14	2,563	970	-	1,593
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	42,495	14,919	-	27,576
Subtotal	18	106,308	30,659	14,135	61,514
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	1,189,786	-	-	1,189,786
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	882,262			882,262
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	46,222			46,222
Fees and service charges	32	938,410			938,410
Subtotal	33	1,866,894			1,866,894
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	263,788	-	-	263,788
Fines	37	29,266			29,266
Penalties and interest on taxes	38	510,516			510,516
Investment income - from own funds	39	114,207			114,207
- other	40	-			-
Sales of publications, equipment, etc	42	2,368			2,368
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	229,456			229,456

*For the year ended December 31, 1994.*

## Innisfil T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Innisfil T
------------

2LT - OP  
4

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

II. Upper tier purposes

General	w	1,532,930	127,217	28,540	104.08000	122.44700	159,548	15,578	3,495	-	-	-	178,621
General	e	120,110	1,815	595	68.43000	80.50600	8,220	146	48	-	-	-	8,414
General	0	28,315,279	2,136,592	606,360	-	-	-	-	-	-	-	-	-
General	c	1,531,164	208,822	59,220	87.03100	102.38900	133,259	21,381	6,063	-	-	-	160,703
General	t	65,952	7,518	1,930	77.33900	90.98700	5,101	684	176	-	-	-	5,961
General	i	25,065,123	1,791,220	516,075	74.31000	87.42400	1,862,589	156,596	45,117	8,271	10,253	4,418	2,087,244
Sewer And Urban Service Area	i	23,005,684	1,784,984	513,225	41.10200	48.35500	945,580	86,313	24,817	-	-	-	1,056,710
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,114,301	280,698	79,716	8,271	10,253	4,418	3,497,657
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54,537	-	-	-	-	54,537
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	54,537	-	-	-	-	54,537
Total Taxation	0	-	-	-	-	-	3,114,301	335,235	79,716	8,271	10,253	4,418	3,552,194

*For the year ended December 31, 1994.*

## Innisfil T

## 2LT - OP

4

### III. School board purposes

[illegible]

General	c	122,424	25,789	7,425	190.032000	223.567000	23,265	5,766	1,660	-	-	-	30,691
General	e	35,540	-	-	159.314000	187.428000	5,662	-	-	-	-	-	5,662
General	i	2,660,932	120,684	36,145	237.618000	279.550000	632,285	33,737	10,104	2,504	165	222	679,017
General	t	14,128	78	-	188.467000	221.726000	2,663	17	-	-	-	-	2,680
General	w	198,757	6,449	3,470	215.292000	253.285000	42,791	1,634	879	-	-	-	45,304
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,704	-	-	-	-	10,704

[illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Innisfil T
------------

2LT - OP  
4

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	c	122,424	25,789	7,425	193.321000	227.436000	23,667	5,865	1,689	-	-	-	31,221
General	e	35,540	-	-	162.071000	190.672000	5,760	-	-	-	-	-	5,760
General	w	198,757	6,449	3,470	219.013000	257.662000	43,530	1,662	894	-	-	-	46,086
General	t	14,128	78	-	191.702000	225.532000	2,709	17	-	-	-	-	2,726
Separate consolidated													
Total all school board taxation		0					13,377,065	1,400,372	334,588	33,477	43,227	18,632	15,207,361

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	72,235
Protection to Persons and Property					
Fire	2	20,340	-	32,460	-
Police	3	71,811	-	-	22,741
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,706
Emergency measures	6	-	-	-	-
Subtotal	7	92,151	-	32,460	34,447
Transportation services					
Roadways	8	466,150	-	12,898	21,713
Winter Control	9	229,150	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	695,300	-	12,898	21,713
Environmental services					
Sanitary Sewer System	16	-	-	-	42,782
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	36,960
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	79,742
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	-	-	-	609,611
Libraries	38	80,629	-	864	28,660
Other Cultural	39	-	-	-	-
Subtotal	40	80,629	-	864	638,271
Planning and Development					
Planning and Development	41	11,910	-	-	72,110
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,272	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	19,892
--	46	-	-	-	-
Subtotal	47	14,182	-	-	92,002
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	882,262	-	46,222	938,410

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Innisfil T						
For the year ended December 31, 1994.								
		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	779,579	21,215	247,835	1,129	-	-	1,049,758
Protection to Persons and Property								
Fire	2	821,050	134,149	137,350	9,489	-	12,595	1,114,633
Police	3	2,588,543	65,373	312,723	70,976	-	-	3,037,615
Conservation Authority	4	-	-	-	-	90,244	-	90,244
Protective inspection and control	5	505,754	-	57,126	58,718	-	-	621,598
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,915,347	199,522	507,199	139,183	90,244	12,595	4,864,090
Transportation services								
Roadways	8	573,878	-	583,175	414,285	-	-	1,571,338
Winter Control	9	128,429	-	449,586	-	-	-	578,015
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	23,782	-	123,250	27,236	-	-	174,268
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	726,089	-	1,156,011	441,521	-	-	2,323,621
Environmental services								
Sanitary Sewer System	16	258,597	380,344	451,798	219,987	-	-	1,310,726
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	185,510	13,933	249,431	75,662	-	12,595	511,941
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	444,107	394,277	701,229	295,649	-	12,595	1,822,667
Health Services								
Public Health Services	24	8,230	-	-	-	-	-	8,230
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,230	-	-	-	-	-	8,230
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	661,013	112,268	433,906	12,937	-	26,300	1,193,824
Libraries	38	204,774	-	94,080	12,742	-	26,300	337,896
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	865,787	112,268	527,986	25,679	-	-	1,531,720
Planning and Development								
Planning and Development	41	257,799	-	48,757	10,786	-	-	317,342
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	2,272	-	-	-	2,272
Tile Drainage and Shoreline Assistance	45	-	19,892	-	-	-	-	19,892
--	46	-	-	-	-	-	-	-
Subtotal	47	257,799	19,892	51,029	10,786	-	-	339,506
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,996,938	747,174	3,191,289	913,947	90,244	-	11,939,592

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	800,176	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	285,111	
Reserves and Reserve Funds	3	627,260	
Subtotal	4	912,371	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	1,108,519	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,108,519	
Grants and Loan Forgiveness			
Ontario	20	3,543,959	
Canada	21	85,696	
Other Municipalities	22	-	
Subtotal	23	3,629,655	
Other Financing			
Prepaid Special Charges	24	366,789	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	4,485	
Other	27	-	
Donations	28	-	
--	30	11,920	
--	31	-	
Subtotal	32	383,194	
Total Sources of Financing	33	6,033,739	
Applications			
Own Expenditures			
Short Term Interest Costs	34	58,015	
Other	35	8,507,372	
Subtotal	36	8,565,387	
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	89,408	
Total Applications	42	8,654,795	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,421,232	
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	4,529,751	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	1,108,519	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,421,232	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Innisfil T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,478
Protection to Persons and Property					
Fire	2	-	-	-	56,805
Police	3	4,626	-	-	35,593
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	497
Emergency measures	6	-	-	-	-
Subtotal	7	4,626	-	-	92,895
Transportation services					
Roadways	8	264,896	37,121	-	707,166
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	264,896	37,121	-	707,166
Environmental services					
Sanitary Sewer System	16	48,575	48,575	-	591,926
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,165,862	-	-	6,889,705
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,214,437	48,575	-	7,481,631
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	-	-	-	39,842
Libraries	38	60,000	-	-	17,500
Other Cultural	39	-	-	-	-
Subtotal	40	60,000	-	-	57,342
Planning and Development					
Planning and Development	41	-	-	-	216,875
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	216,875
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,543,959	85,696	-	8,565,387

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Innisfil T
------------

7  
11

		1	\$
General Government	1	44,795	
Protection to Persons and Property			
Fire	2	324,000	
Police	3	189,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	513,000	
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	1,521,024	
Storm Sewer System	17	-	
Waterworks System	18	308,375	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,829,399	
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	471,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	471,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	68,992	
--	46	-	
Subtotal	47	68,992	
Electricity	48	13,850,882	
Gas	49	-	
Telephone	50	-	
Total	51	16,778,068	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Innisfil T

For the year ended December 31, 1994.

			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	2,430,293
: To Canada and agencies			2	-
: To other			3	14,347,775
	Subtotal		4	16,778,068
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	16,778,068
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	12,871,449
Long term bank loans			18	2,798,100
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	1,108,519
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	308,454
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	308,454

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Innisfil T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	220,330	112,674		
- general tax rates *	51	-	-		
- special are rates and special charges	52	315,223	98,947		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	39,078	20,860		
Recovered from reserve funds	55	308,715	903,038		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	883,346	1,135,519		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	578,345	269,615	37,294	15,550
1996	61	282,964	209,257	34,989	12,225
1997	62	295,522	181,869	36,386	7,863
1998	63	120,521	148,494	103,269	6,252
1999	64	135,655	137,643	-	-
2000-2004	65	467,471	533,561	-	-
2005 onwards	79	834,770	493,757	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,715,248	1,974,196	211,938	41,890
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil T

9LT  
13

For the year ended December 31, 1994.

		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		2,237,363	22,942	2,260,305							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,299,546	-	1,299,546							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	59,877	3,536,909	22,942	3,559,851	3,497,657	54,537	-	30,659	-	36,875
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	59,877	3,536,909	22,942	3,559,851	3,497,657	54,537	-	30,659	-	36,875



1994 FINANCIAL INFORMATION RETURN

Municipality

Innisfil T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	6	7,576,329	50,207	-	7,626,536	7,503,435	115,825	7,301	-	7,626,561	31
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	80	772,301	2,894	-	775,195	763,354	10,704	522	-	774,580	- 535
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13	5,995,713	39,601	-	6,035,314	5,941,335	88,188	5,781	-	6,035,304	3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 93	782,978	2,634	-	785,612	776,370	8,150	531	-	785,051	- 654
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6	15,127,321	95,336	-	15,222,657	14,984,494	222,867	14,135	-	15,221,496	- 1,155

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Innisfil T

10  
15

		1	\$
Balance at the beginning of the year	1	6,326,896	
Revenues			
Contributions from revenue fund	2	628,836	
Contributions from capital fund	3	89,408	
Development Charges Act	67	64,639	
Lot levies and subdivider contributions	60	45,022	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	317,966	
- other	6	-	
--	9	23,120	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,168,991	
Expenditures			
Transferred to capital fund	14	627,260	
Transferred to revenue fund	15	229,456	
Charges for long term liabilities - principal and interest	16	59,938	
--	63	65,612	
--	20	180,264	
--	21	-	
Total expenditure	22	1,162,530	
Balance at the end of the year for:			
Reserves	23	1,807,306	
Reserve Funds	24	4,526,051	
Total	25	6,333,357	
Analysed as follows:			
Working funds	26	285,394	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	308,454	
Insurance	32	43,725	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	384,304	
- sanitary and storm sewers	36	431,783	
- parks and recreation	64	-	
- library	65	75,527	
- other cultural	66	-	
- water	38	901,448	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	144,856	
Development Charges Act	68	525,452	
Lot levies and subdivider contributions	44	2,772,901	
Recreational land (the Planning Act)	46	128,976	
Parking revenues	45	-	
Debenture repayment	47	330,537	
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	6,333,357	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Innisfil T
------------

11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,359,631	-
Accounts receivable			
Canada	2	226,267	
Ontario	3	151,860	
Region or county	4	87,759	
Other municipalities	5	5,460	
School Boards	6	-	portion of taxes
Waterworks	7	129,406	receivable for
Other (including unorganized areas)	8	438,929	business taxes
Taxes receivable			
Current year's levies	9	2,095,045	34,883
Previous year's levies	10	748,533	3,228
Prior year's levies	11	209,057	857
Penalties and interest	12	229,113	2,325
Less allowance for uncollectables (negative)	13	- 23,850	- 23,850
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,410,461	
Other current assets	18	129,995	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	16,778,068	
Other long term assets	20	115,969	115,969
	21	24,091,703	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Innisfil T
------------

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,300,000		-
- 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	1,145,615		
Other	32	63,259		
Other current liabilities	33	1,151,008		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,103,279		
- special area rates and special charges	35	-		
- benefitting landowners	36	611,968		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	211,939		
Recoverable from unconsolidated entities	39	13,850,882		
Less: Own holdings (negative)	40	- 116,795		
Reserves and reserve funds	41	6,333,357		
Accumulated net revenue (deficit)				
General revenue	42	- 105,177		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,630		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 36,875		
School boards	57	- 1,155		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,421,232		
Total	59	24,091,703		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		22
Fire	3		10
Police	4		42
Transit	5		-
Public Works	6		28
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		12
Libraries	11		4
Planning	12		5
Total	13		127

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	5,219,474		580,112	
Employee benefits	15	1,310,088		60,912	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		22,547,795		
Previous years' tax	17		2,063,927		
Penalties and interest	18		537,645		
	19	Subtotal	25,149,367		
Discounts allowed	20		-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-	214,253		
- amounts written off	23		6,598		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24		42,219		
- recoverable from general municipal revenues	25		13,887		
Transfers to tax sale and tax registration accounts	26		5,811		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		-		
Other (specify)	80		-		
Total reductions	29		25,003,629		
Amounts added to the tax roll for collection purposes only	30		161,154		
Business taxes written off under subsection 441(1) of the Municipal Act	81		-		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940225
Due date of last installment (YYYYMMDD)	33		19940422
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940722
Due date of last installment (YYYYMMDD)	36		19940923
			\$
Supplementary taxes levied with 1995 due date	37		214,253

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 1995	58	10,153,000	-	-	3,800,000
in 1996	59	10,483,000	-	-	-
in 1997	60	5,427,000	-	-	-
in 1998	61	5,524,000	-	-	-
in 1999	62	5,873,000	-	-	-
Total	63	37,460,000	-	-	3,800,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		59,098	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1994 billings residential units	
				all other properties		computer use only	
Water				1		2	
In this municipality				\$		\$	
In other municipalities (specify municipality)				3		4	
--				-		-	
--				-		-	
--				-		-	
--				-		-	
--				-		-	
--				-		-	
Sewer				number of residential units		1994 billings residential units	
In this municipality				all other properties		computer use only	
In other municipalities (specify municipality)				1		2	
--				\$		\$	
--				-		-	
--				-		-	
--				-		-	
--				-		-	
--				-		-	
--				-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	
				water		sewer	
				1		2	
				-		-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
Own sinking funds				1		2	
				\$		\$	
				-		-	
9. Borrowing from own reserve funds							
Loans or advances due to reserve funds as at December 31				84			
				1			
				\$			
				1,905,360			
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	
name of joint boards				1		2	
--				\$		\$	
--				-		-	
--				-		-	
--				-		-	
--				-		-	
--				-		-	
--				-		-	
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	
Approved but not financed as at December 31, 1993				1		2	
Approved in 1994				\$		\$	
Financed in 1994				4		3	
No long term financing necessary				\$		\$	
Approved but not financed as at December 31, 1994				-		-	
Applications submitted but not approved as at Decemeber 31, 1994				-		-	
				-		-	
				-		-	
12. Forecast of total revenue fund expenditures							
				1995		1996	
				1997		1998	
				1999			
				1		2	
				\$		\$	
73				14,735,912		15,370,529	
				15,867,042		16,383,319	
				16,921,234			

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]