MUNICIPAL CODE: 43017

MUNICIPALITY OF: Innisfil T

#### Municipality

## ANALYSIS OF REVENUE FUND R

12,569,031

ANALYSIS OF REVENUE FUN REVENUES	ND			Innisfil T		<b>1</b> 3
For the year ended December 31, 1995.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	25,758,306	3,510,319	15,784,181	6,463,806
Direct water billings on ratepayers own municipality		2	499,004			499,004
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings						
own municipality		4	1,225,000		-	1,225,000
other municipalities	Subtotal	5	- 27,482,310	3,510,319	15,784,181	- 8,187,810
PAYMENTS IN LIEU OF TAXATION	Jubiolai	<u>ں</u>	27,402,510	5,510,517	13,704,101	0,107,010
Canada		7	-	-	-	-
Canada Enterprises		8	3,328	421		2,907
Ontario						
The Municipal Tax Assistance Act		9	17,275	5,961		11,314
The Municipal Act, section 157		10	9,075	3,421	_	5,654
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	23,668	3,293	14,477	5,898
Ontario Hydro		13	9,068	1,246	-	7,82
Liquor Control Board of Ontario		14	2,630	942	-	1,68
Other		15	-	-		-
Municipal enterprises		16	-	-		-
Other municipalities and enterprises		17	43,740	14,554	-	29,18
	Subtotal	18	108,784	29,838	14,477	64,469
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	<b>6</b> 1 4 4 1	27	4.245.040			4.245.04
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	1,215,960	-	-	1,215,960
		29	769,051			769,05 <sup>,</sup>
Ontario specific grants Canada specific grants		30	769,051		-	769,05
Other municipalities - grants and fees		31	42,900		-	42,90
Fees and service charges		32	982,484		-	982,48
rees and service charges	Subtotal	33	1,794,435		-	1,794,43
OTHER REVENUES			, , ,			, , ,
Trailer revenue and licences		34				-
Licences and permits		35	274,820	-	-	274,820
Fines		37	22,655			22,65
Penalties and interest on taxes		38	539,280			539,28
Investment income - from own funds		39	159,587			159,58
- other		40	-			-
Sales of publications, equipment, etc		42	6,600			6,600
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	284,398			284,398
Contributions from non-consolidated entities		45				-
		46	1,017			1,017
		47				-
		48	-			-
Sale of Land	S	49 50	18,000			18,000
	Subtotal	50	1,306,357	-	-	1,306,357

31,907,846

TOTAL REVENUE

51

3,540,157

15,798,658

Innisfil T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes	<b>-</b>	120,140	4.045	505	(7.02500	70.00(00	0.4.47	445		· · · · · · · · ·			0.220
General	е	120,110	1,815	595	67.83500	79.80600	8,147	145	47	-	-	-	8,339
General	С	1,523,523	228,163	65,435	200.62500	236.03000	305,659	53,853	15,445	-	-	-	374,957
General	i	25,398,267	1,808,890	519,110	200.76700	236.19600	5,099,139	427,253	122,612	4,927	12,223	16,812	5,682,966
General	w	1,529,897	186,243	46,125	122.78600	144.45400	187,850	26,903	6,663	-	-	-	221,416
General	t	67,168	7,517	1,930	107.04800	125.93900	7,190	947	243	-	-	-	8,380
General	0	28,638,965	2,232,628	633,195	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	5,607,985	509,101	145,010	4,927	12,223	16,812	6,296,058
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	95,630	-	-	-	-	95,630
Sewer And Water Connection Charges	0	-	-	-	-	-	72,118	-	-	-	-	-	72,118
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	72,118	95,630	-	-	-	-	167,748
Total Taxation	0	-	-	-	-	-	5,680,103	604,731	145,010	4,927	12,223	16,812	6,463,806
	+												

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Innisfil T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	t	67,168	7,517	1,930	75.08500	88.33500	5,043	664	170	-	-	-	5,877
General	w	1,529,897	186,243	46,125	104.39500	122.81800	159,714	22,874	5,665	-	-	-	188,253
General	с	1,523,523	228,163	65,435	85.27400	100.32300	129,917	22,890	6,565	-	-	-	159,372
General	е	120,110	1,815	595	67.49400	79.40500	8,107	144	47	-	-	-	8,298
General	0	28,638,965	2,232,628	633,195	-	-	-	-	-	-	-	-	-
General	i	25,398,267	1,808,890	519,110	69.99500	82.34700	1,777,752	148,957	42,747	2,883	11,220	10,842	1,994,401
Garbage Collection	i	23,326,685	1,802,654	516,260	42.07600	49.50100	981,494	89,233	25,555	-	-	-	1,096,282
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,062,030	284,762	80,750	2,883	11,220	10,842	3,452,487
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	57,832	-	-	-	-	57,832
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	57,832	-	-	-	-	57,832
Total Taxation	0	-	-	-	-	-	3,062,030	342,594	80,750	2,883	11,220	10,842	3,510,319

2LT - OP 4

Innisfil T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.						RATES		TAXES LEVIED				VEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENT	MILL			TAKES LEVIED			PLEMENTARY TA		TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	е	89,420	1,815	595	180.889000	212.811000	16,175	386	127	-	-	-	16,688
General	С	1,397,016	204,854	58,785	216.671000	254.907000	302,693	52,219	14,985	-	-	-	369,897
General	t	53,040	7,417	1,930	201.510000	237.071000	10,689	1,758	458	-	-	-	12,905
General	i	22,450,237	1,677,843	482,690	275.440000	324.047000	6,183,696	543,700	156,414	- 3,766	28,740	25,984	6,934,768
General	w	1,347,223	180,305	45,470	248.514000	292.370000	334,805	52,716	13,294	-	-	-	400,815
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	112,490	-	-	-	-	112,490
Total Taxation	0	-	-	-	-	-	6,848,058	763,269	185,278	- 3,766	28,740	25,984	7,847,563
Elementary separate													
General	t	14,128	100	-	193.599000	227.764000	2,735	23	-	-	-	-	2,758
General	i	2,948,030	131,047	36,420	263.171000	309.613000	775,836	40,574	11,276	7,471	560	236	835,953
General	w	182,674	5,938	655	238.806000	280.948000	43,624	1,668	184	-	-	-	45,476
General	е	30,690	-	-	173.741000	204.401000	5,332	-	-	-	-	-	5,332
General	С	126,507	23,309	6,650	208.225000	244.971000	26,342	5,710	1,629	-	-	-	33,681
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,249	-	-	-	-	13,249
Secondary public	-												
General	t	53,040	7,417	1,930	159.159000	187.246000	8,442	1,389	361	-	-	-	10,192
General	i	22,450,237	1,677,843	482,690	217.546000	255.936000	4,883,963	429,421	123,538	- 2,996	22,803	20,526	5,477,255
General	е	89,420	1,815	595	142.875000	168.089000	12,776	305	100	-	-	-	13,181
General	w	1,347,223	180,305	45,470	196.278000	230.916000	264,430	41,635	10,500	-	-	-	316,565
General	С	1,397,016	204,854	58,785	171.128000	201.328000	239,069	41,243	11,835	-	-	-	292,147
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	89,043	-	-	-	-	89,043
Total Taxation	0	-	-	-	-	-	5,408,680	603,036	146,334	- 2,996	22,803	20,526	6,198,383
Public consolidated											-		

2LT - OP

Innisfil T

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4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.		LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	t	14,128	100	-	165.872000	195.144000	2,343	20	-	-	-	-	2,363
General	е	30,690	-	-	148.879000	175.151000	4,569	-	-	-	-	-	4,569
General	w	182,674	5,938	655	204.684000	240.804000	37,391	1,430	158	-	-	-	38,979
General	i	2,948,030	131,047	36,420	225.561000	265.366000	664,961	34,775	9,665	6,435	480	202	716,518
Separate consolidated													
Total all school board taxation	0						13,842,450	1,479,136	355,920	7,144	52,583	46,948	15,784,181

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
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Total 4	-						}						
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## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Innisfil T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,918	-	-	58,497
Protection to Persons and Property						
Fire		2	18,840	-	28,312	-
Police		3	52,525	-	-	24,806
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	11,731
Emergency measures	Subtotal	6 7	- 71,365	· ·	-	-
	Subtotal	⊢	71,305	-	28,312	36,537
Transportation services						
Roadways		8	377,503	-	12,628	63,491
Winter Control		9	236,000	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	· ·	-	-
	Subtotal	14	- 613,503		12,628	- 63,491
Environmental services	Subtotal	- ''	015,505	-	12,020	05,471
Sanitary Sewer System		16	-	-	-	27,418
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	22,088
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	49,506
Health Services						
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	•			· ·
	Subtotal	29 30	-		-	-
Social and Family Services	Subtotal		-	-	-	-
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	-	-	-	662,575
Libraries Other Cultural		38 39	77,065		1,960	19,136
Other Cultural	Subtotal	40				-
Planning and Development	Subtotal	40	77,065	-	1,960	681,711
Planning and Development		41		-	-	76,233
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	3,200	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	16,509
		46	-	-	-	-
	Subtotal	47	3,200	-	-	92,742
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	769,051	-	42,900	982,484

Innisfil T

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	·	823,388	21,215	352,220	4,405	-	-	1,201,228
Protection to Persons and Property								
Fire		828,017	133,692	141,286	45,301	-	13,750	1,162,046
Police	1	2,601,915	40,843	347,252	56,657	-	-	3,046,667
Conservation Authority	4	-	-	-	-	74,680	-	74,680
Protective inspection and control	!		-	65,144 -	59,252	-	-	634,268
Emergency measures		- 7 3,939,804	- 174,535	553,682	161,210	74,680	- 13,750	4,917,661
	Jubtotal	3,737,004	174,555	555,002	101,210	74,000	15,750	4,717,001
Transportation services								
Roadways Winter Control	٤		-	408,420	552,277	-	-	1,532,955
		121,430	-	511,321	-	-	-	632,751
Transit	10		-	-	-	-	-	-
Parking Street Lighting	1.		-	-	- 27 220	-	-	-
	12		-	122,433	27,330	-	-	160,024
Air Transportation	1.		-	-	-	-	-	-
	Subtotal 1		-	1,042,174	579,607	-		2,325,730
Environmental services	22210101 II	,03,747		1,012,174	5,7,007			2,323,730
Sanitary Sewer System	10	5 278,452	377,679	437,919	281,420	-	-	1,375,470
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3 223,366	13,933	241,792	146,438		13,750	611,779
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	2	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	501,818	391,612	679,711	427,858		13,750	1,987,249
Health Services Public Health Services								
	24 25		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	2:		-		-	-	-	-
Ambulance Services	20		-	-	-	-		
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	j -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	619,886	112,167	436,908	28,534		26,300	1,171,195
Libraries	38		-	96,786	10,188	-	26,300	346,249
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	832,861	112,167	533,694	38,722	-	-	1,517,444
Planning and Development								
Planning and Development	41	291,972	-	45,170	1,391	-	-	338,533
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	4,249	-	-	-	4,249
Tile Drainage and Shoreline Assistance	4	-	16,509	-	-	-	-	16,509
	40	-	-	-	-	-	-	-
Floctricity	Subtotal 47		16,509	49,419	1,391	-	-	359,291
Electricity Gas	48		-	-	-	-	-	-
Telephone	4: 5(		-	-	-	-	-	-
	Total 5		716,038	3,210,900	1,213,193	74,680		12,308,603
	iotal D	1,073,192	110,030	3,210,900	1,213,173	74,000	-	12,300,003

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Innisfil T

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			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	4,055,181
Source of Financing Contributions from Own Funds			
Revenue Fund		2	339,260
Reserves and Reserve Funds	<b>6</b> 1	3	2,472,728
	Subtotal	4	2,811,988
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	19,877
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	19,877
Grants and Loan Forgiveness Ontario		20	13,066,422
Canada		21	514,441
Other Municipalities		22	-
	Subtotal	23	13,580,863
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	5,000
Investment Income			
From Own Funds		26	95,298
Other Donations		27 28	- 56,818
		30	51,859
		31	15,451
	Subtotal	32	224,426
	Total Sources of Financing	33	16,637,154
Applications Dwn Expenditures			
Short Term Interest Costs		34	244,398
Other	Subtotal	35	24,077,594
Transfer of Proceeds From Long Term Liabilities to:	Subtotai	36	24,321,992
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	- 4,684
manifers to reserves, reserve runas and the revenue runa	Total Applications	42	24,326,676
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	11,744,703
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
-		46	11,744,703
- Proceeds From Long Term Liabilities		·	
		47	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>-</li> </ul>	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>-</li> </ul>	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	- - 11,744,703

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Innisfil T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	19,276	19,276	-	60,708
Protection to Persons and Property Fire		2	_	_	_	76,889
Police		3	-	-	-	29,883
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	106,772
Transportation services Roadways				25.044		0.44, 0.24
Winter Control		8 9	346,746	25,046	· .	946,036
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
	Subtotal	15	346,746	25,046	-	946,036
Environmental services				(25. (52		
Sanitary Sewer System		16	6,446,146	435,453	-	9,840,974
Storm Sewer System Waterworks System		17 18	- 6,219,587	-	· ·	- 13,016,747
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal	23	12,665,733	435,453	-	22,857,721
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 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		-	-	· ·	-
Recreation and Cultural Services	Subtotal	-				
Parks and Recreation		37	34,667	34,666	-	228,568
Libraries		38	-	-	-	67,816
Other Cultural		39	-	-	-	-
	Subtotal	40	34,667	34,666	-	296,384
Planning and Development Planning and Development						F 4 374
		41 42	-	-	· ·	54,371
Commercial and Industrial Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	54,371
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,066,422	514,441	-	24,321,992

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Innisfil T

		1 \$
General Government		1 46,1
Protection to Persons and Property Fire		2 22( 0
Police		<b>2</b> 226,0 <b>3</b> 160,0
Police Conservation Authority		3 160,0 4
Protective inspection and control		5
Emergency measures		6
	Subtotal	7 386,0
Transportation services		
Roadways		8
Winter Control		9
Transit		10 -
Parking Street Lighting		11 -
		12 -
Air Transportation		
		14 - 15 -
Environmental services	Subtotal	
Sanitary Sewer System		16 274,0
Storm Sewer System		17 -
Waterworks System		18 93,4
Garbage Collection		19 -
Garbage Disposal	:	20 -
Pollution Control	:	21 -
	:	- 22
	Subtotal	<b>23</b> 367,4
Health Services		
Public Health Services	:	- 24
Public Health Inspection and Control	:	- 25
Hospitals	:	- 26
Ambulance Services	:	- 27
Cemeteries	:	- 28
	Subtotal	
Social and Family Services General Assistance		
		31 -
Assistance to Aged Persons Assitance to Children		32 -
		33 - 34 -
Day Nurseries		35 -
Recreation and Cultural Services	Subtotal	
Parks and Recreation		37 384,0
Libraries		38 -
Other Cultural		39 -
·····		<b>40</b> 384,0
Planning and Development Planning and Development		41
Commercial and Industrial		42 -
Residential Development		43 -
Agriculture and Reforestation		44 -
Tile Drainage and Shoreline Assistance		4 <b>5</b> 58,0
		46 -
		47 58,0
Electricity		<b>48</b> 11,823,3
Gas		49 -
Telephone		50 -
	Total	L

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

**8** 12

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	58,00
: To Canada and agencies		2	-
: To other		3	13,006,87
	Subtotal	4	13,064,87
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		12	
- enterprises and other		13	
	Subtotal	14	-
	Total	15	13,064,8
nount reported in line 15 analyzed as follows:			-,,-
nking fund debentures		16	-
stallment (serial) debentures		17	13,064,8
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
		_	\$
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		25	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	
			ş
		Γ	
Interest earned on sinking funds and debt retirement funds during the year			
		20	
Own funds		29	-
Own funds Ontario Clean Water Agency - sewer		30	-
Own funds			-
Own funds Ontario Clean Water Agency - sewer - water		30 31	- - \$
Own funds Ontario Clean Water Agency - sewer		30	-
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end		30 31	- - \$
Own funds Ontario Clean Water Agency - sewer - water		30 31	\$ 
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 31 32	\$ 
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30 31 32	\$ \$ \$ 328,6
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 31 32 33	\$ \$ 328,6
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		30 31 32 33 34 35	\$ \$ 328,6
Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 31 32 33 34 35 36	\$ \$ 328,6 -
Own funds         Ontario Clean Water Agency - sewer         - water         Actuarial balance of own sinking funds at year end         Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency		30 31 32 33 34 35 36 37	- - \$ -
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		30 31 32 33 34 35 36	\$ \$ 328,6
Own funds         Ontario Clean Water Agency - sewer         - water    Actuarial balance of own sinking funds at year end          Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30 31 32 33 34 35 36 37 38	\$ 328,6
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 32 33 34 35 36 37 38 39	\$ 328,6
Own funds         Ontario Clean Water Agency - sewer         - water    Actuarial balance of own sinking funds at year end          Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the Ontario Municipal Board or Counci, as the case may be         - hospital support		30 31 32 33 34 35 36 37 38 39 40	\$ 328,6
Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 32 33 34 35 36 37 38 39 40 41	\$ \$ 328,6 - - - - - - - - - - - - - - - - - - -
Own funds         Ontario Clean Water Agency - sewer         - water         Actuarial balance of own sinking funds at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the Ontario Municipal Board or Counci, as the case may be         - hospital support         - university support         - leases and other agreements         Other (specify)		30 31 32 33 34 35 36 37 38 39 40 41 42	\$ \$ 328,6 - - - - - - - - - - - - - - - - - - -
Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 32 33 34 35 36 37 38 39 40 41	\$ \$ 328,6 - - - - - - - - - - - - - - - - - - -

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Innisfil T

ror the year ended becember 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
							2
						1	
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					EQ	214 241	00.043
-					50	214,241	90,943
- special are rates and special charges					51	-	-
- benefitting landowners					52	343,551	67,303
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	39,224	16,354
Recovered from unconsolidated entities							
- hydro					55	2,027,534	595,647
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,624,550	770,247
				Total	,0	2,021,330	770,217
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91		-
					71	-	-
8. Future principal and interest payments on EXISTING net debt		*******	a fuam tha		hla fram		hla fram
o, racare principal and interest payments on LADTING fiel dept		recoverabl consolidated			ble from e funds		ble from ted entities
o, racare principal and interest payments on LADTING fiel dept		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
o, raca, e principal and interest payments on LAISTING fiel deut		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
o, raca, e principal and interest payments on LAISTING fiel deut		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996		consolidated principal 1 \$ 268,546	revenue fund interest 2 \$ 101,908	reserve principal 3 \$ 34,989	e funds interest 4 \$ 12,225	unconsolida principal 5 \$ 609,500	ted entities interest 6 \$ 1,105,958
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1,105,958
1996		consolidated principal 1 \$ 268,546	revenue fund interest 2 \$ 101,908	reserve principal 3 \$ 34,989	e funds interest 4 \$ 12,225	unconsolida principal 5 \$ 609,500	ted entities interest 6 \$ 1,105,958 1,162,052
1996 1997		consolidated principal 1 \$ 268,546 279,359	revenue fund interest 2 \$ 101,908 76,264	reserve principal 3 \$ 34,989 36,386	e funds interest 4 \$ 12,225 7,863	unconsolida principal 5 \$ 609,500 527,940	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379
1996 1997 1998		consolidated principal 1 \$ 268,546 279,359 102,421	revenue fund interest 2 \$ 101,908 76,264 44,826	reserve principal 3 \$ 34,989 36,386 103,269	e funds interest 4 \$ 12,225 7,863 6,252	unconsolida principal 5 \$ 609,500 527,940 348,714	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040
1996 1997 1998 1999		consolidated principal 1 \$ 268,546 279,359 102,421 107,985	revenue fund interest 2 \$ 101,908 76,264 44,826 35,947	reserve principal 3 \$ 34,989 36,386 103,269 -	e funds interest 4 \$ 12,225 7,863 6,252 -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336
1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461	reserve principal 3 \$ 34,989 36,386 103,269 - -	e funds interest 4 \$ 12,225 7,863 6,252 - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 -	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - -	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 -	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - -	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - -	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - -	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - -	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - 13,827,021 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - 11,823,348	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - - 13,827,021
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - 11,823,348	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - - 13,827,021 1 \$ -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b> 1996 1997	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - - 11,823,348 72 73	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - - 13,827,021 1 \$ - 483,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - - 11,823,348 72 73 74	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - - 13,827,021 1 \$ - 483,000 509,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - - 11,823,348 72 72 73 74 75	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - - 13,827,021 1 \$ 483,000 509,000 538,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 5 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - - 11,823,348 72 73 74 75 76	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - - 13,827,021 1 \$ 483,000 509,000 538,000 572,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 \$ 12,225 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - - 11,823,348 72 72 73 74 75	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - - 13,827,021 1 \$ 483,000 509,000 538,000 572,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 5 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - - 11,823,348 72 73 74 75 76	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - - 13,827,021 1 \$ 483,000 509,000 538,000 572,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 5 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - - 11,823,348 72 73 74 75 76	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - - 13,827,021 1 \$ 483,000 509,000 538,000 572,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 5 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - - 11,823,348 72 73 74 75 76	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - - 13,827,021 1 \$ 483,000 509,000 538,000 572,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 5 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - - 11,823,348 72 73 74 75 76	ted entities interest 6 \$ 1,105,958 1,162,052 1,022,379 993,040 967,336 4,328,669 4,247,587 - - 13,827,021 1 \$ 483,000 509,000 538,000 572,000
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 5 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - 11,823,348 72 73 74 75 76 77 76 77 72 73 74 75 76 77 77 76	ted entities interest 6 \$ 1,105,958 1,102,379 993,040 967,336 4,328,669 4,247,587 - 13,827,021 1 \$ 483,000 509,000 538,000 572,000 2,102,000 interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 5 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - 11,823,348 72 73 74 75 76 77 76 77 72 73 74 75 76 77 77 76 77 72 73 74 75 76 77 77 72 73 74 75 76 77 75 76 77 77 76 77 77 76 77 77 76 77 77	ted entities interest 6 \$ 1,105,958 1,102,379 993,040 967,336 4,328,669 4,247,587 - 13,827,021 1 \$ 483,000 509,000 538,000 572,000 2,102,000 interest 2
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - 11,823,348 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 1,105,958 1,102,379 993,040 967,336 4,328,669 4,247,587 - 13,827,021 1 5 - 483,000 509,000 538,000 572,000 2,102,000 interest 2 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 268,546 279,359 102,421 107,985 63,935 228,006 16,632 - -	revenue fund interest 2 5 101,908 76,264 44,826 35,947 25,626 51,461 2,838 - -	reserve principal 3 \$ 34,989 36,386 103,269 - - - - - - - - - - - - -	e funds interest 4 5 7,863 6,252 - - - - - - - - - - - - -	unconsolida principal 5 \$ 609,500 527,940 348,714 271,884 297,491 1,988,195 7,779,624 - 11,823,348 72 73 74 75 76 77 76 77 72 73 74 75 76 77 77 76 77 72 73 74 75 76 77 77 72 73 74 75 76 77 75 76 77 77 76 77 77 76 77 77 76 77 77	ted entities interest 6 5 1,105,9 1,102,3 993,0 967,3 4,328,6 4,247,5 - 13,827,0 - 13,827,0 - 13,827,0 - 13,827,0 - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil T

9LT

13

For the year ended December 31, 1995.

	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	2,161,515	24,945	2,186,460							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	1,321,963	-	1,321,963							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 36,8	3,483,478	24,945	3,508,423	3,452,487	57,832	-	29,838	-	3,540,157 ·	5,141
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19		· .	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	· -	-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> - 36,8	3,483,478	24,945	3,508,423	3,452,487	57,832	-	29,838	-	3,540,157	5,141

Innisfil T

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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)	Γ											
	30	31	7,804,360	50,958	-	7,855,318	7,735,073	112,490	7,689	-	7,855,252 -	35
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	535	928,048	8,237	-	936,285	923,200	13,249	385	-	936,834	14
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-		-	-	-		-	-
Secondary Public (specify)												
	50	3	6,164,115	40,333	-	6,204,448	6,109,340	89,043	6,073	-	6,204,456	11
	51	-	-	-			-	-	-		-	-
Secondary separate (specify)												
	70 -	654	794,345	7,117	-	801,462	791,298	10,488	330	-	802,116	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,155	15,690,868	106,645	-	15,797,513	15,558,911	225,270	14,477	-	15,798,658 -	10

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Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Innisfil T

			1 \$
Balance at the beginning	of the year	1	6,333,35
Revenues Contributions from reve	enue fund	2	873,93
Contributions from cap	ital fund	3	4,68
Development Charges		67	285,02
Lot levies and subdivide	er contributions	60	5,80
Recreational land (the	Planning Act)	61	8,23
Investment income - fr		5	-
	other	6	335,48
		9	-
		10	-
		11	-
		12	-
	Total revenue		1,513,1
<b>.</b>			,,
Expenditures Transferred to capital t	fund		2 472 7
		14	2,472,7
Transferred to revenue		15	284,3
Charges for long term l	iabilities - principal and interest	16	55,5
		63	-
		20	-
		21	-
	Total expenditure	22	2,812,7
Balance at the end of the	year for:		
Reserves		23	1,948,4
Reserve Funds		24	3,085,3
	Total	25	5,033,8
analysed as follows:			
Working funds			
		26	178,1
Contingencies		27	27,2
Ontonia Classa Watara A			
- sewer	gency funds for renewals, etc	28	
		ŀ	-
- water		29	-
Replacement of equipm	ient	30	1,257,2
Sick leave		31	328,6
Insurance		32	81,0
Workers' compensation		33	-
Capital expenditure - g	eneral administration	34	-
	- roads	35	1,0
	- sanitary and storm sewers	36	1,221,5
	- parks and recreation	64	-
	- library	65	35,0
	- other cultural	66	
	- water	38	702,7
	- transit	39	
	- housing	ŀ	
	-	40	-
	- industrial development	41	-
	- other and unspecified	42	150,6
Development Charges A	ιct	68	709,7
Lot levies and subdivide	er contributions	44	-
Recreational land (the	Planning Act)	46	38,6
Parking revenues		45	-
Debenture repayment		47	301,9
Exchange rate stabiliza	tion	48	-
Waterworks current pu	rposes	49	
Transit current purpose		50	-
Library current purpose		51	-
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	
		55	
Municipal Election		33	-
Municipal Election	Arca	/	
Business Improvement	Area	56	-
	Area	57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS		•	portion of cash not
Current assets		-	in chartered banks
Cash	1	1,030,880	-
Accounts receivable	-	,	
Canada	2	470,359	
Ontario	3	198,771	
Region or county	4	114,511	
Other municipalities	5	6,312	
School Boards	6	-	portion of taxes
Waterworks	7	133,590	receivable for
Other (including unorganized areas)	8	468,929	business taxes
Taxes receivable	- F	,	
Current year's levies	9	2,088,679	55,997
Previous year's levies	10	820,811	9,016
Prior year's levies	11	334,443	916
Penalties and interest	12	227,538	4,536
Less allowance for uncollectables (negative)	13 -	42,466	- 42,466
Investments	_		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	741,627	
Other current assets	18	49,438	portion of line 20
Capital outlay to be recovered in future years	19	13,064,876	registration
Other long term assets	20	121,609	121,609
Total	21	19,829,907	
	L	. ,	

#### Innisfil T

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Innisfil T

				portion of loans no
LIABILITIES				from chartered ban
Current Liabilities Temporary loans - current purposes			0 700 400	
		22	9,732,490	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	15,440	
Ontario Desire en seuste		27	30,987	
Region or county		28	-	
Other municipalities		29	60,115	
School Boards		30	-	
Trade accounts payable		31	1,072,144	
Other		32	63,862	
Other current liabilities		33	2,349,141	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	798,467	
- special area rates and special charges		35	-	
- benefitting landowners		36	268,416	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	174,645	
Recoveralble from unconsolidated entities		39	11,823,348	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	5,033,825	
Accumulated net revenue (deficit)				
General revenue		42	148,943	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	7,938	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 5,141	
School boards		57	,	
Unexpended capital financing / (unfinanced capital outlay)		58	- 11,744,703	
	Total	59	19,829,907	

Municipality

#### STATISTICAL DATA

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			-		-	-			_	_	-	-	•	-	-	
F	or	t	he	ye	ar	eı	nde	d D	ece	m	be	r	3	1,	1995	<i>.</i>

Innisfil T

1. Number of continuous full time employees as at December 31						1
Administration					1.	
					1	4
Non-line Department Support Staff Fire					2	22
					3	11
Police					4	42
Transit Public Works					5	-
					6	30
Health Services					7	•
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	11
Libraries					11	4
Planning					12	5
				Total	13	129
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	5,334,619	706,157
Employee benefits				15		76,971
				15	1,505,002	
						1 \$
						2
3. Reductions of tax roll during the year (lower tier municipalities only)						22 20 / 7/0
Cash collections: Current year's tax					16	23,204,769
Previous years' tax					17	1,897,381
Penalties and interest				Subtotal	18 19	540,855
Discounts allowed				Subtotal	20	25,643,005
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					25	
- recoverable from upper tier and school boards						
					24	85,910
- recoverable from general municipal revenues					25	13,988
Transfers to tax sale and tax registration accounts					26	5,077
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	
Other (specify)					80	-
		т	otal reductions		29	25,747,980
					-	
Amounts added to the tax roll for collection purposes only					30	36,896
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950224
Due date of last installment (YYYYMMDD)					33	1995042
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1995072
Due date of last installment (YYYYMMDD)					36	19950922
					1	\$
Supplementary taxes levied with1996 due date					37	265,479
						,
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	10,483,000	-	-	12,000,000
		59	5,427,000	-	-	-
in 1997						
in 1997 in 1998		60	5,524,000	-	-	-
		60 61	5,524,000 5,873,000	-	-	
in 1998		-				
in 1998 in 1999	Total	61	5,873,000	-	-	-

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#### STATISTICAL DATA

-										-
Fo	r th	e y	rear	end	led	Dece	emb	er	31,	1995.

Innisfil T

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	46,312	38,786
						-	
7. Analysis of direct water and sewer billings as at December 31			Г	number of	1995 billings		
				residential units	residential units	all other properties	computer use only
				1	2	3	4
Water				2 410	\$	\$	
In this municipality In other municipalities (specify municipality)			39	2,410	494,885	4,119	
			40	-	-	-	-
			41	-	-	-	-
-			42	-	-		-
			43 64	-	-	-	-
			L	number of	1995 billings		
				residential	residential	all other	computer use
			-	units 1	units 2	properties 3	only 4
Sewer In this municipality			44	5,441	<u>\$</u> 1,225,000	<u>s</u>	
In other municipalities (specify municipality)				5,441	1,223,000		
-			45	-	-	-	-
			46	-	-	-	-
			47 48	-	-	-	
			65	-	-		
			L			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	other municipalities,		
				municipality	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	-
						•	
10. Joint boards consolidated by this municipality							
					contribution	this municipality's share of	for
				total board expenditure	from this municipality	total municipal contributions	computer use only
			Γ	1	2	3	4
name of joint boards			-	\$	\$	%	
			53	-	-		-
			54	-	-	-	-
			55	-	-	-	-
			56 57	-	-	-	-
			57 L				
11. Applications to the Ontario Municipal Board or to Council							
The Applications to the oritano manicipal board of to council				tile drainage,			
				shoreline assist- ance, downtown			
				revitalization, electricity	other submitted	other submitted	
			F	gas, telephone	to O.M.B.	to Council	total
				1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994			67	92,854	-	-	92,854
Approved in 1995			68	-	-	-	-
Financed in 1995 No long term financing necessary			69 70	•	•	-	· ·
Approved but not financed as at December 31, 1995			71	92,854	-	-	92,854
Applications submitted but not approved as at December 31, 1995			72	-	-	-	-
12. Forecast of total revenue fund expenditures							
		1996 1	Т	1997 2	1998 3	1999 4	2000 5
		\$		\$	\$	\$	\$
	73	14,875,0	00	14,350,000	14,575,000	14,810,000	15,025,000
13. Municipal procurement this year							
						1	2
Total contruction contracts awarded					85	-	\$
Total construction contracts awarded							
Construction contracts awarded at \$100,000 or greater					86	-	-

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
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
Garbage Collection		19 -
Garbage Disposal		- 20
Pollution Control		21 -
		- 22
	Subtotal	23 -
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	-
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	-

Interest		
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\$		
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