

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43017

MUNICIPALITY OF: Innisfil T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Innisfil T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	5	-	-		-
Subtotal	6	27,482,310	3,510,319	15,784,181	8,187,810
PAYMENTS IN LIEU OF TAXATION					
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	-	7,822
Liquor Control Board of Ontario	14	2,630	942	-	1,688
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	43,740	14,554	-	29,186
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	27				
Subtotal	28	1,215,960	-	-	1,215,960
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	769,051			769,051
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	42,900			42,900
Fees and service charges	32	982,484			982,484
Subtotal	33	1,794,435			1,794,435
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	274,820	-	-	274,820
Fines	37	22,655			22,655
Penalties and interest on taxes	38	539,280			539,280
Investment income - from own funds	39	159,587			159,587
- 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	49	18,000			18,000
Subtotal	50	1,306,357	-	-	1,306,357
TOTAL REVENUE	51	31,907,846	3,540,157	15,798,658	12,569,031

For the year ended December 31, 1995.

Innisfil T

I. Own purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Innisfil T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

II. Upper tier purposes

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	c	1,523,523	228,163	65,435	85.27400	100.32300	129,917	22,890	6,565	-	-	-	159,372
General	e	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

For the year ended December 31, 1995.

Innisfil T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Innisfil T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	e	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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Innisfil T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	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	6	-	-	-	-
Subtotal	7	71,365	-	28,312	36,537
Transportation services					
Roadways	8	377,503	-	12,628	63,491
Winter Control	9	236,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	613,503	-	12,628	63,491
Environmental services					
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	-	-	-	-
--	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	-	-	-	662,575
Libraries	38	77,065	-	1,960	19,136
Other Cultural	39	-	-	-	-
Subtotal	40	77,065	-	1,960	681,711
Planning and Development					
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Innisfil T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	823,388	21,215	352,220	4,405	-	-	1,201,228
Protection to Persons and Property								
Fire	2	828,017	133,692	141,286	45,301	-	13,750	1,162,046
Police	3	2,601,915	40,843	347,252	56,657	-	-	3,046,667
Conservation Authority	4	-	-	-	-	74,680	-	74,680
Protective inspection and control	5	509,872	-	65,144	59,252	-	-	634,268
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,939,804	174,535	553,682	161,210	74,680	13,750	4,917,661
Transportation services								
Roadways	8	572,258	-	408,420	552,277	-	-	1,532,955
Winter Control	9	121,430	-	511,321	-	-	-	632,751
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	10,261	-	122,433	27,330	-	-	160,024
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	703,949	-	1,042,174	579,607	-	-	2,325,730
Environmental services								
Sanitary Sewer System	16	278,452	377,679	437,919	281,420	-	-	1,375,470
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	223,366	13,933	241,792	146,438	-	13,750	611,779
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	501,818	391,612	679,711	427,858	-	13,750	1,987,249
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	619,886	112,167	436,908	28,534	-	26,300	1,171,195
Libraries	38	212,975	-	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	45	-	16,509	-	-	-	-	16,509
--	46	-	-	-	-	-	-	-
Subtotal	47	291,972	16,509	49,419	1,391	-	-	359,291
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,093,792	716,038	3,210,900	1,213,193	74,680	-	12,308,603

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
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	3	2,472,728	
	Subtotal	4	2,811,988
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	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	19,877	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	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	27	-	
Donations	28	56,818	
--	30	51,859	
--	31	15,451	
	Subtotal	32	224,426
	Total Sources of Financing	33	16,637,154
Applications			
Own Expenditures			
Short Term Interest Costs	34	244,398	
Other	35	24,077,594	
	Subtotal	36	24,321,992
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	4,684	
	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)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	11,744,703	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,744,703
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Innisfil T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	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	8	346,746	25,046	-	946,036
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	346,746	25,046	-	946,036
Environmental services					
Sanitary Sewer System	16	6,446,146	435,453	-	9,840,974
Storm Sewer System	17	-	-	-	-
Waterworks System	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	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	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	41	-	-	-	54,371
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Innisfil T

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		1	\$
General Government	1	46,107	
Protection to Persons and Property			
Fire	2	226,000	
Police	3	160,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	386,000	
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	274,000	
Storm Sewer System	17	-	
Waterworks System	18	93,421	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	367,421	
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	384,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	384,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	58,000	
--	46	-	
Subtotal	47	58,000	
Electricity	48	11,823,348	
Gas	49	-	
Telephone	50	-	
Total	51	13,064,876	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Innisfil T

For the year ended December 31, 1995.

			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	58,000
: To Canada and agencies			2	-
: To other			3	13,006,876
	Subtotal		4	13,064,876
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	13,064,876
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	13,064,876
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
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 U.S. dollars			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	328,695
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	328,695

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Innisfil T

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	214,241				
- general tax rates	51	-				
- special are rates and special charges	52	343,551				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	39,224				
Recovered from reserve funds	55	2,027,534				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
Total	78	2,624,550				
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	268,546	101,908	34,989	12,225	609,500	1,105,958
1997	279,359	76,264	36,386	7,863	527,940	1,162,052
1998	102,421	44,826	103,269	6,252	348,714	1,022,379
1999	107,985	35,947	-	-	271,884	993,040
2000	63,935	25,626	-	-	297,491	967,336
2001 - 2005	228,006	51,461	-	-	1,988,195	4,328,669
2006 onwards	16,632	2,838	-	-	7,779,624	4,247,587
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,066,884	338,870	26,340	11,823,348	13,827,021
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil T

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	-	36,875	3,483,478	24,945	3,508,423	3,452,487	57,832	-	29,838	-	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	22	-	36,875	3,483,478	24,945	3,508,423	3,452,487	57,832	-	29,838	-	5,141

1995 FINANCIAL INFORMATION RETURN

Municipality

Innisfil T

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)												
--	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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Innisfil T

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15

		1	\$
Balance at the beginning of the year	1	6,333,357	
Revenues			
Contributions from revenue fund	2	873,933	
Contributions from capital fund	3	4,684	
Development Charges Act	67	285,028	
Lot levies and subdivider contributions	60	5,807	
Recreational land (the Planning Act)	61	8,231	
Investment income - from own funds	5	-	
- other	6	335,489	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,513,172	
Expenditures			
Transferred to capital fund	14	2,472,728	
Transferred to revenue fund	15	284,398	
Charges for long term liabilities - principal and interest	16	55,578	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,812,704	
Balance at the end of the year for:			
Reserves	23	1,948,485	
Reserve Funds	24	3,085,340	
Total	25	5,033,825	
Analysed as follows:			
Working funds	26	178,160	
Contingencies	27	27,262	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,257,235	
Sick leave	31	328,695	
Insurance	32	81,098	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,017	
- sanitary and storm sewers	36	1,221,503	
- parks and recreation	64	-	
- library	65	35,086	
- other cultural	66	-	
- water	38	702,776	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	150,627	
Development Charges Act	68	709,753	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	38,641	
Parking revenues	45	-	
Debenture repayment	47	301,972	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,033,825	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,064,876	
Other long term assets	20	121,609	121,609
	21	19,829,907	
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	9,732,490		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	15,440		
Ontario	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		
Recoverable 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	- 10		
Unexpended capital financing / (unfinanced capital outlay)	58	- 11,744,703		
Total	59	19,829,907		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		22
Fire	3		11
Police	4		42
Transit	5		-
Public Works	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	1,365,662		76,971	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			23,204,769	
Previous years' tax	17			1,897,381	
Penalties and interest	18			540,855	
	19			25,643,005	
	20			-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			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			-	
Total 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		19950421
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950721
Due date of last installment (YYYYMMDD)	36		19950922
			\$
Supplementary taxes levied with1996 due date	37		265,479

		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 1996	58	10,483,000	-	-	12,000,000
in 1997	59	5,427,000	-	-	-
in 1998	60	5,524,000	-	-	-
in 1999	61	5,873,000	-	-	-
in 2000	62	5,950,000	-	-	-
Total	63	33,257,000	-	-	12,000,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		46,31238,786							
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		2,410		494,885		4,119			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1995 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		5,441		1,225,000		-			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-				-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31						84				-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1994		67		92,854		-		-		92,854	
Approved in 1995		68		-		-		-		-	
Financed in 1995		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1995		71		92,854		-		-		92,854	
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		14,875,000		14,350,000		14,575,000		14,810,000		15,025,000	
13. Municipal procurement this year											
						1		2			
								\$			
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-

[illegible]

[illegible]