MUNICIPAL CODE: 43017

MUNICIPALITY OF: Innisfil T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Innisfil T

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT Direct water billings on ratepayers		1 ⊢	26,419,656	3,591,259	16,184,236	6,644,161
own municipality		2	528,212	-		528,212
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	976,570	-		976,570
other municipalities		5	-	-		-
	Subtotal	6	27,924,438	3,591,259	16,184,236	8,148,943
PAYMENTS IN LIEU OF TAXATION						
Canada		<u> </u>	- 4 400	-	-	2.702
Canada Enterprises Ontario		8	4,409	616		3,793
The Municipal Tax Assistance Act		9	8,637	3,094		5,543
The Municipal Act, section 157		10	11,025	4,034		6,991
Other		11	-	-		•
Ontario Enterprises						
Ontario Housing Corporation		12	55,703	7,781	34,438	13,484
Ontario Hydro		13	9,560	1,335	-	8,225
Liquor Control Board of Ontario		14	2,190	801	-	1,389
Other		15	-	-	-	-
Municipal enterprises		16	- (0.144	-	-	
Other municipalities and enterprises	Subtotal	17 18	69,144 160,668	19,066 36,727	34,438	50,078 89,503
ONTARIO NON-SPECIFIC GRANTS	Subtotal	10	100,000	30,727	34,430	67,303
Ontario Municipal Support Grant		60	1,478,509			1,478,509
		61	-			
	Subtotal	69	1,478,509			1,478,509
REVENUES FOR SPECIFIC FUNCTIONS				I.		
Ontario specific grants		29	130,803			130,803
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	39,221			39,221
Fees and service charges		32	832,826			832,826
	Subtotal	33	1,002,850			1,002,850
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	423,947	-	-	423,947
Fines		37	16,068		_	16,068
Penalties and interest on taxes Investment income - from own funds		38	543,423 104,561		_	543,423 104,561
- other		40	104,361			104,361
Sales of publications, equipment, etc		42	10,365		-	10,365
Contributions from capital fund		43	-		 	-
Contributions from reserves and reserve funds		44	49,768			49,768
Contributions from non-consolidated entities		45	-			-
		46	6,113			6,113
		47	-			-
		48				
	Subtotal	50	1,154,245	-	-	1,154,245
TOTAL	REVENUE	51	31,720,710	3,627,986	16,218,674	11,874,050

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For the year ended December 31, 1996.

Innisfil T	2LT - OP
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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													
General	0	28,648,354	2,369,549	652,810	194.45000	228.76500	5,570,678	542,070	149,340	- 10,068	-	-	6,252,020
Subtotal Levied By Mill Rate	0	-	-	-	-	-	5,570,678	542,070	149,340	- 10,068	-	-	6,252,020
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	95,977	-	-	-	-	95,977
Sewer And Water Service Charges	0	-	-	-	-	-	224,046	-	-	-	-	-	224,046
Sewer And Water Connection Charges	0	-	-	-	-	-	72,118		-	-	-	-	72,118
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	296,164	95,977	-	•	•	٠	392,141
Total Taxation	0	•	-	-	-	-	5,866,842	638,047	149,340	- 10,068	•	٠	6,644,161

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Innisfil T	2LT - OP
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Tor the year chaca becomber 51, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	0	28,648,354	2,369,549	652,810	70.84500	83.34700	2,029,593	197,495	54,410	- 5,736	-	-	2,275,762
Garbage Collection	0	26,983,442	2,364,328	650,435	41.37100	48.67200	1,116,322	115,076	31,658	-	-	-	1,263,056
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,145,915	312,571	86,068	- 5,736	-	-	3,538,818
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,441	-	-	-	-	52,441
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	52,441	-	-	-	-	52,441
Total Taxation	0	-	-	-	-	-	3,145,915	365,012	86,068	- 5,736	-	-	3,591,259
						i							

Municipality

ANALYSIS OF TAXATION

Innisfil T 2LT - OP

													1
For the year ended December 31, 1996.		I OCAL .	TAXABLE ASSES	CMFNT	AAII I	RATES		TAXES LEVIED		CIID	PLEMENTARY TA	A Y F C	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	0	25,265,111	2,191,409	614,590	284.569000	334.787000	7,189,673	733,655	205,757	- 14,635	-	-	8,114,450
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	103,996	-	-	-	-	103,996
Total Taxation	0	-	-	-	-	-	7,189,673	837,651	205,757	- 14,635	-	-	8,218,446
Elementary separate													
General	0	-	•	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	25,265,111	2,191,409	614,590	212.172000	249.615000	5,360,555	547,009	153,411	- 11,679	-	-	6,049,296
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	82,130	-	-	-	-	82,130
Total Taxation	0	-	-	-	-	-	5,360,555	629,139	153,411	- 11,679	-	-	6,131,426
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality	
Innisfil T	2LT - OF

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
Secondary separate	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
	1 0						_				T	1	1
General	U	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,383,243	178,140	38,220	494.656000	581.949000	1,673,542	103,668	22,242	1,449	-	-	1,800,901
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,463	-	-	-	-	33,463
Total Taxation	0	-	-	-	-	-	1,673,542	137,131	22,242	1,449	-	-	1,834,364
Total all school board taxation	0			_			14,223,770	1,603,921	381,410	- 24,865	-	-	16,184,236

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
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	34															
	35															

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Innisfil T	

For the year ended December 31, 1996.

			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	-	-	107,126
Protection to Persons and Property Fire			25 - 12		0.10.0	
Police		3	25,740 31,874	-	24,340	26,130
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	9,392
Emergency measures		6	-	-	-	-
	Subtotal	7	57,614	-	24,340	35,522
Transportation services						
Roadways		8	6,023	-	12,541	64,650
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	6,023	-	12,541	64,650
Environmental services Sanitary Sewer System		4.6				24.072
Storm Sewer System		16 17	-	-	-	24,073
Waterworks System		18	-	<u>-</u>	-	151,566
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	•
		22	-	-	-	-
	Subtotal	23	-	-	-	175,639
Health Services Public Health Services		24		_	-	
Public Health Inspection and Control		25	-	<u> </u>	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Saminas	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	<u>-</u>	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	302,957
Libraries		38	58,823	-	2,340	23,825
Other Cultural	Colored	39	-	-	- 2.240	- 227 702
Planning and Development	Subtotal	40	58,823	-	2,340	326,782
Planning and Development		41	-	-	-	106,598
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,425	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	16,509
	Subtotal	46 47	4,425	-	-	123,107
Electricity	Justolai	48	4,425	<u> </u>	-	123,107
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	130,803	-	39,221	832,826

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	744,955	28,634	253,576	283,930	-	-	1,311,095
Protection to Persons and Property Fire		0.45 4.04	422.450	404.450	27.007		20,000	4 427 440
Police	2	845,106 2,570,528	132,158 39,641	101,159 354,624	27,087 44,310	-	20,900	1,126,410 3,009,103
Conservation Authority	4	2,370,320	-	-	-	60,791	-	60,791
Protective inspection and control	5	402,226	-	95,906	287	-	-	498,419
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,817,860	171,799	551,689	71,684	60,791	20,900	4,694,723
Transportation services								
Roadways	8	566,897	-	690,139	434,445	-	-	1,691,481
Winter Control	9	81,473	-	347,958	-	-	-	429,431
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	7,255	-	110,257	-	-	-	117,512
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	655,625	-	1,148,354	434,445	-	-	2,238,424
Environmental services	Subtotat 15	055,025	-	1,140,354	434,445	-	-	2,230,424
Sanitary Sewer System	16	288,422	72,117	480,238	231,984	-	-	1,072,761
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	319,924	234,403	338,933	261,098	-	- 20,900	1,133,458
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	608,346	306,520	819,171	493,082	-	- 20,900	2,206,219
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	24							
Assistance to Aged Persons	31 32	-	-	-		-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	
Day Nurseries	34	-	_	-	-	-	-	
	35	_	-	-	_	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	201,760	65,970	527,799	129,530	-	- 26,300	898,759
Libraries	38	213,829		104,899	4,309	-	26,300	349,337
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	415,589	65,970	632,698	133,839	-	-	1,248,096
Planning and Development		-,	,.	,	,			, ,,,,,,,
Planning and Development	41	261,506		43,504	24,044	-		329,054
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,540	-	-	-	4,540
Tile Drainage and Shoreline Assistance	45	-	16,509	-	-	-	-	16,509
	46	-	-	-	-	-	-	- 250 402
Floreholder	Subtotal 47	261,506	16,509	48,044	24,044	-	-	350,103
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
Tetephone	Total 51	6,503,881	589,432	3,453,532	1,441,024	60,791		12,048,660
	iotal Ji	0,505,001	JU7, 4 JL	عرد,در . رد	1,771,024	50,771	•	12,040,000

Municipality

ANALYSIS OF CAPITAL OPERATION

Innisfil T

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 11,744,703 Source of Financing Contributions from Own Funds Revenue Fund 553,117 1,483,011 Reserves and Reserve Funds Subtotal 2,036,128 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 20,000 12 Serial Debentures 13 9,394,000 Sinking Fund Debentures 14 Long Term Bank Loans 15 20,062 Long Term Reserve Fund Loans 16 17 Subtotal * 18 9,434,062 Grants and Loan Forgiveness Ontario 4,104,080 20 21 290,308 Other Municipalities 22 Subtotal 4,394,388 23 Other Financing Prepaid Special Charges 4,760,315 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 2,088 Other 27 38,559 28 Donations 30 1,350 31 Subtotal 32 4,802,312 Total Sources of Financing 33 20,666,890 Applications Own Expenditures Short Term Interest Costs 34 304,414 Other 35 8,665,320 Subtotal 8,969,734 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 20,000 Subtotal 40 20,000 96,326 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 9,086,060 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 163,873 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 163,873 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 163,873 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Innisfil T	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 213,317 Protection to Persons and Property Fire 90,179 8,783 Police 32,518 Conservation Authority Protective inspection and control Emergency measures 8.783 122,697 Subtotal Transportation services Roadways 467,088 3,779 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 3,779 467,088 Subtotal 15 **Environmental services** Sanitary Sewer System 16 2,806,879 290,308 4.853.484 Storm Sewer System 17 Waterworks System 18 1,284,639 3,120,987 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 7,974,471 4,091,518 Subtotal 23 290,308 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 133,733 28,533 Libraries 38 Other Cultural 39 162,266 Subtotal 40 -Planning and Development Planning and Development 24,044 Commercial and Industrial 42 43 287 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 5,564 46 29,895 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 4,104,080 290,308 8,969,734

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Innisfil T

For the year ended December 31, 1996.			
			1 \$
General Government		1	20,211
Protection to Persons and Property		ŀ	·
Fire		2	139,062
Police		3	127,000
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Tours and this consists	Subtotal	7	266,062
Transportation services Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
'		14	-
	Subtotal	15	-
Environmental services		Ī	
Sanitary Sewer System		16	1,298,000
Storm Sewer System		17	-
Waterworks System		18	8,374,653
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	9,672,653
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		F	
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	347,000
Libraries		38	-
Other Cultural		39	-
Planning and Dovales	Subtotal	40	347,000
Planning and Development Planning and Development		41	<u>-</u>
Commercial and Industrial		42	<u>-</u>
Residential Development		43	<u> </u>
Agriculture and Reforestation		44	<u> </u>
Tile Drainage and Shoreline Assistance		45	46,130
		46	-
		47	46,130
Electricity		48	11,213,824
Gas		49	
Telephone		50	-
		51	21,565,880
		L	, ,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Innisfil T

For the year ended December 31, 1996.

		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 46,130
: To Canada and agencies		1 46,130 2 -
: To other		3 21,519,750
	Subtotal	4 21,565,880
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		3
:Ontario		6 -
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 21,565,880
Amount reported in line 15 analyzed as follows:		44
Sinking fund debentures		16 -
Installment (serial) debentures		17 21,565,880
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		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		-
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		<u> </u>
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 363,070
Total liability under OMERS plans - initial unfunded		24
		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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		- 42
		43 -
··		- 44
	Total	45 363,070

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Innisfil T

BILITIES AND COMMITMENTS

For the year ended beceniber 31, 1996.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī		_	
					1	2	3
w				4.	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	<u>-</u> -	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	192,941	73,413
- special are rates and special charges					51		
- benefitting landowners					52	72,329	250,749
- user rates (consolidated entities)					53	72,327	230,747
Recovered from reserve funds					54	38,201	129,448
Recovered from unconsolidated entities					34	30,201	127,440
- hydro					55	609,524	1,105,958
- gas and telephone					57	-	-
					56	-	-
					58	_	-
					59	-	-
				Total	78	912,995	1,559,568
						, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera			ble from
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	_		evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	_ _	consolidated reprincipal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	_	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	-	consolidated reprincipal 1 \$ 540,645	interest 2 \$ 606,762	principal 3 \$ 148,386	e funds interest 4 \$ 242,160	unconsolida principal 5 \$ 527,940	interest 6 \$ 1,162,052
1997 1998	_	consolidated reprincipal 1 \$ 540,645 377,012	2 \$ 606,762 558,855	reserve principal 3 \$ 148,386 221,569	e funds interest 4 \$ 242,160 233,484	unconsolida principal 5 \$ 527,940 348,714	6 \$ 1,162,052 1,022,379
1997 1998 1999		consolidated re- principal 1 \$ 540,645 377,012 400,586	2 \$ 606,762 558,855 530,946	reserve principal 3 \$ 148,386 221,569 126,000	e funds interest 4 \$ 242,160 233,484 218,978	unconsolida principal 5 \$ 527,940 348,714 271,884	ted entities interest 6 \$ 1,162,052 1,022,379 993,040
1997 1998 1999 2000		consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083	evenue fund interest 2 \$ 606,762 558,855 530,946 499,006	reserve principal 3 \$ 148,386 221,569 126,000 134,750	e funds interest 4 \$ 242,160 233,484 218,978 209,600	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491	interest 6 \$ 1,162,052 1,022,379 993,040 967,040
1997 1998 1999 2000 2001		consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162
1997 1998 1999 2000 2001 2002 - 2006	- - - - - - - -	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350	evenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	_ _ _ _ _ _	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	evenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527
1997 1998 1999 2000 2001 2002 - 2006 2007 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 re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527
1997 1998 1999 2000 2001 2002 - 2006 2007 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 re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527
1997 1998 1999 2000 2001 2002 - 2006 2007 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 re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527 12,721,063
1997 1998 1999 2000 2001 2002 - 2006 2007 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 re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527 12,721,063
1997 1998 1999 2000 2001 2002 - 2006 2007 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 re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 - - - 11,213,824	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527 12,721,063
1997 1998 1999 2000 2001 2002 - 2006 2007 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 re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 - - - 11,213,824	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527 12,721,063
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 - - - 11,213,824	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527 12,721,063
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 - - 11,213,824	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527 12,721,063
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886 2,221,815	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 - - 11,213,824 72 73 74 75 76	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527 12,721,063 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 - - 11,213,824	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527 12,721,063 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886 2,221,815	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 - - 11,213,824 72 73 74 75 76	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527 12,721,063 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886 2,221,815	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 - - 11,213,824 72 73 74 75 76	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527 12,721,063 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886 2,221,815	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 - - 11,213,824 72 73 74 75 76	ted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527 12,721,063 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886 2,221,815	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 11,213,824 72 73 74 75 76 77	sted entities interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886 2,221,815	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 11,213,824 72 73 74 75 76 77	interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 540,645 377,012 400,586 373,083 387,592 2,222,350 3,011,033	sevenue fund interest 2 \$ 606,762 558,855 530,946 499,006 469,420 1,838,600 669,504	reserve principal 3 \$ 148,386 221,569 126,000 134,750 144,550 908,600 1,355,900	e funds interest 4 \$ 242,160 233,484 218,978 209,600 199,209 797,498 320,886 2,221,815	unconsolida principal 5 \$ 527,940 348,714 271,884 297,491 325,346 2,189,341 7,253,108 11,213,824 72 73 74 75 76 77 principal 1	interest 6 \$ 1,162,052 1,022,379 993,040 967,040 938,162 4,127,863 3,510,527

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	2,195,416	- 5,736	2,189,680			I	I	I	T	
Special pupose requisitions Water rate	2	-,									
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	1,433,767	-	1,433,767							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 5,141	3,629,183	- 5,736	3,623,447	3,420,234	52,441	-	36,727	-	3,509,402 -	119,186
Special purpose requisitions Water	2	-	-	-							
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	118,584	-	-	-	-	118,584	118,584
Speical charges	9 -	-	-	-	- 1	-	- 1	- 1	-	-	-
Direct water billings 2	.0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 5,141	3,629,183	- 5,736	3,623,447	3,538,818	52,441	-	36,727	-	3,627,986 -	602

Municipality
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For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30 -	35	8,237,066	- 14,635	-	8,222,431	8,114,450	103,996	18,755	-	8,237,201	14,735
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	14	1,833,153	1,449	-	1,834,602	1,800,901	33,463	1,700	-	1,836,064	1,476
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	11	6,146,829	- 11,679	-	6,135,150	6,049,296	82,130	13,983	-	6,145,409	10,270
	1	-	2,195,416	- 5,736	2,189,680	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-		-	-	-	-
Total sc	hool boards 36 -	10	16,217,048	- 24,865	-	16,192,183	15,964,647	219,589	34,438	-	16,218,674	26,481

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Innisfil T

For the year ended December 31, 1996.

. S. die year diede Zeeemzer die 1, 1, 1, 1			
			1 \$
Balance at the beginning of the year		1	5,033,825
Revenues Contributions from the contributions of the contributions from the contributions from the contributions from the contributions of the contributions from the contributions of the contributions			
Contributions from revenue fund		2	887,907
Contributions from capital fund Development Charges Act	4	3 67	96,326 954,495
Lot levies and subdivider contributions		60	537,726
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	211,142
- other		6	-
		9	-
	1	10	-
-	1	11	-
		12	-
Total re	venue 1	13	2,687,596
Expenditures			
Transferred to capital fund		14	1,483,011
Transferred to revenue fund		15	49,768
Charges for long term liabilities - principal and interest		16	167,649
		63	-
		20	-
Total exper		21 22	1,700,428
i dai exper	idital 2		1,700,428
Balance at the end of the year for:			
Reserves	2	23	2,271,545
Reserve Funds	2	24	3,749,448
	Total 2	25	6,020,993
Analysed as follows:			
Working funds	7	26	327,103
Contingencies		27	-
		ŀ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	- 4 402 224
Replacement of equipment Sick leave		30 31	1,403,221 363,070
Insurance		32	80,389
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	4,829
- sanitary and storm sewers		36	657,167
- parks and recreation	6	64	-
- library	6	65	10,863
- other cultural	6	66	-
- water	3	38	685,649
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	261,487
Development Charges Act Lot levies and subdivider contributions		68 44	1,885,495
Parking revenues		45	
Debenture repayment		47	323,078
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes	5	51	-
Vacation Pay - Council	5	52	-
Waste Site	5	53	-
Police Commission	5	54	-
Municipal Election		55	-
Business Improvement Area		56	-
-		57	
	Total 5	58	6,020,993

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Innisfil T	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			 	in chartered banks
Cash		1	2,567,127	-
Accounts receivable			, ,	
Canada		2	215,007	
Ontario		3	952,584	
Region or county		4	45,144	
Other municipalities		5	2,340	
School Boards		6	-	portion of taxes
Waterworks		7	169,195	receivable for
Other (including unorganized areas)		8	344,330	business taxes
Taxes receivable			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Current year's levies		9	2,278,224	47,275
Previous year's levies		10	732,455	7,174
Prior year's levies		11	208,290	481
Penalties and interest		12	233,587	3,577
Less allowance for uncollectables (negative)		13 -	34,437	- 34,436
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	153,309	
Other current assets		18	27,843	portion of line 20
Capital outlay to be recovered in future years		19	21,565,880	registration
Other long term assets		20	95,170	95,170
	Total	21	29,556,048	·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Innisfil T	

For the year ended December 31, 1996.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,278,934	
Other		32	522,206	
Other current liabilities		33	323,778	
other current traditions		33	323,770	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	616,317	
- special area rates and special charges		35	010,317	
		-	- - -	
- benefitting landowners		36 37	6,695,984	
- user rates (consolidated entities)		H	2 020 755	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	3,039,755	
		39	11,213,824	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	6,020,993	
Accumulated net revenue (deficit) General revenue		42	- 22,219	
Special charges and special areas (specify)		72	- 22,217	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,471	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 602	
School boards		57	26,481	
Unexpended capital financing / (unfinanced capital outlay)		58	- 163,873	
onexpended capital financing / (diffinanced capital outlay)	Total	59	29,556,048	
	iotai	29	۲۶,۵۵۵,u 4 8	

Municipality

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STATISTICAL DATA

For the year ended December 31, 1996.

							1
Number of continuous full time employees as at December 31 Administration							
						1	19
Non-line Department Support Staff Fire						2	19
Police						3	42
Transit						5	- 42
Public Works						6	28
Health Services						7	
Homes for the Aged						8	
Other Social Services						9	<u> </u>
Parks and Recreation						10	-
Libraries						11	4
Planning						12	3
					Total	13	110
					Total	continuous full	110
						time employees	
						December 31	other
Total expenditures during the year on:						1 \$	2 \$
Wages and salaries					14		431,431
Employee benefits					15		49,615
Limployee benefits						1,273,120	47,013
							1 \$
Reductions of tax roll during the year (lower tier municipalities only)							*
Cash collections: Current year's tax						16	23,706,621
Previous years' tax						17	2,303,189
Penalties and interest						18	537,374
					Subtotal	19	26,547,184
Discounts allowed						20	
Tax adjustments under section 362 and 263 of the Municipal Act							
- amounts added to the roll (negative)						22	-
- amounts written off						23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act							
- recoverable from upper tier and school boards							
and the form and an artist of a state of a sta						24	173,720
- recoverable from general municipal revenues						25	55,639
Transfers to tax sale and tax registration accounts						26 27	4,752
The Municipal Elderly Residents' Assistance Act - reductions - refunds						28	-
Other (specify)						80	
other (specify)			Total reduction	ns		29	26,781,295
							20,701,273
Amounts added to the tax roll for collection purposes only						30	51,460
Business taxes written off under subsection 441(1) of the Municipal Act						81	-
							1
4. Tax due dates for 1996 (lower tier municipalities only)							
Interim billings: Number of installments						31	2
Due date of first installment (YYYYMMDD)						32	19960223
Due date of last installment (YYYYMMDD)						33	19960426
Final billings: Number of installments						34	2
Due date of first installment (YYYYMMDD)						35	19960726
Due date of last installment (YYYYMMDD)						36	19960927
							\$
Supplementary taxes levied with 1997 due date						37	188,690
5. Projected capital expenditures and long term							
financing requirements as at December 31							
					long	term financing require	ments
					approved by	submitted but not	forecast not yet
			gross expenditur	es	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1		2	3	4
Estimated to take place			\$		\$	\$	\$
in 1997		58	5,42	7,000	-	-	-
in 1998		59	5,52	4,000	-	-	-
in 1999		60		3,000	-	-	-
in 2000		61		0,000	-	-	-
in 2001		62		0,000	-	-	-
	Total	63	28.92	4,000	-	-	-

Municipality

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For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,058	30,974
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	•
In this municipality In other municipalities (specify municipality)	39	3,247	528,212	-	
	40	-	-	-	-
	41	-	-	-	
 	42 43	-	-	-	•
	64	-	-	-	
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	5,707	976,570	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	•
			-	water 1	sewer 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	-	-	-	-
Borrowing from own reserve funds					1
2. Bottoming from our reserve raines				F	\$
Loans or advances due to reserve funds as at December 31				84	175,908
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
		1	2	3	4
name of joint boards		\$	\$	%	
	53	-	-		
-	54			-	-
		-	-	-	-
	55	-	-		-
.	56			-	
-	<u> </u>	-			-
11. Applications to the Ontario Municipal Board or to Council	56	· · ·			-
	56	-			-
	56	tile drainage, shoreline assist- ance, downtown			-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	cther		
	56	tile drainage, shoreline assist- ance, downtown revitalization,			-
11. Applications to the Ontario Municipal Board or to Council	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ - 9,414,062	total 3 \$ 92,854 9,459,108
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 92,854 45,046	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 92,854 9,459,108
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 92,854 45,046 20,000 - 117,900	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 92,854 9,459,108 9,434,062 - 117,900
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 92,854 45,046 20,000	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 92,854 9,459,108 9,434,062
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 92,854 45,046 20,000 - 117,900	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 92,854 9,459,108 9,434,062 - 117,900
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 92,854 45,046 20,000	other submitted to 0.M.B.	other submitted to Council 4 \$	total 3 \$ 92,854 9,459,108 9,434,062 - 117,900
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 92,854 45,046 20,000	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 92,854 9,459,108 9,434,062 - 117,900
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 92,854 45,046 20,000 117,900 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 9,414,062 9,414,062	total 3 \$ 92,854 9,459,108 9,434,062 - 117,900 - 2004 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 92,854 45,046 20,000 - 117,900 - 2001 2	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 9,414,062 9,414,062	total 3 \$ 92,854 9,459,108 9,434,062
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 92,854 45,046 20,000 - 117,900 - 2001 2	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 9,414,062 9,414,062	total 3 \$ 92,854 9,459,108 9,434,062 - 117,900 - 2004 5 \$ 7,675,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 92,854 45,046 20,000 - 117,900 - 2001 2	other submitted to O.M.B. 2	other submitted to Council 4 \$ - 9,414,062 9,414,062	total 3 \$ 92,854 9,459,108 9,434,062 - 117,900 - 2004 5 \$ 7,675,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 92,854 45,046 20,000 - 117,900 - 2001 2	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 9,414,062 9,414,062	total 3 \$ 92,854 9,459,108 9,434,062 - 117,900 - 2004 5 \$ 7,675,000