

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43017

MUNICIPALITY OF: Innisfil T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Innisfil T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	26,419,656	3,591,259	16,184,236	6,644,161
Direct water billings on ratepayers					
-- 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	7	-	-	-	-
Canada Enterprises	8	4,409	616	-	3,793
Ontario					
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	-	-	-	-
Other municipalities and enterprises	17	69,144	19,066	-	50,078
Subtotal	18	160,668	36,727	34,438	89,503
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,478,509			1,478,509
.....	61	-			-
Subtotal	69	1,478,509			1,478,509
REVENUES FOR SPECIFIC FUNCTIONS					
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	38	543,423			543,423
Investment income - from own funds	39	104,561			104,561
- other	40	-			-
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

For the year ended December 31, 1996.

Innisfil T

[illegible]

For the year ended December 31, 1996.

Innisfil T

II. Upper tier purposes

For the year ended December 31, 1996.

Innisfil T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Innisfil T

2LT - OP

4

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	0	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Innisfil T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,918	-	-	107,126
Protection to Persons and Property					
Fire	2	25,740	-	24,340	-
Police	3	31,874	-	-	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	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,023	-	12,541	64,650
Environmental services					
Sanitary Sewer System	16	-	-	-	24,073
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	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	-	-	-	-
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	-	-	-	302,957
Libraries	38	58,823	-	2,340	23,825
Other Cultural	39	-	-	-	-
Subtotal	40	58,823	-	2,340	326,782
Planning and Development					
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
--	46	-	-	-	-
Subtotal	47	4,425	-	-	123,107
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	130,803	-	39,221	832,826

1996 FINANCIAL INFORMATION RETURN

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	2	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	2	845,106	132,158	101,159	27,087	-	20,900	1,126,410
Police	3	2,570,528	39,641	354,624	44,310	-	-	3,009,103
Conservation Authority	4	-	-	-	-	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	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								
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	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	47	261,506	16,509	48,044	24,044	-	-	350,103
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,503,881	589,432	3,453,532	1,441,024	60,791	-	12,048,660

1996 FINANCIAL INFORMATION RETURN		
Municipality		
Innisfil T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	11,744,703
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	553,117
Reserves and Reserve Funds	3	1,483,011
Subtotal	4	2,036,128
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	20,000
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	20	4,104,080
Canada	21	290,308
Other Municipalities	22	-
Subtotal	23	4,394,388
Other Financing		
Prepaid Special Charges	24	4,760,315
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	2,088
Other	27	-
Donations	28	38,559
--	30	-
--	31	1,350
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	36	8,969,734
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,000
Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	96,326
Total Applications	42	9,086,060
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)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	163,873
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	163,873
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Innisfil T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	213,317
Protection to Persons and Property					
Fire	2	-	-	-	90,179
Police	3	8,783	-	-	32,518
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	8,783	-	-	122,697
Transportation services					
Roadways	8	3,779	-	-	467,088
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,779	-	-	467,088
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	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,091,518	290,308	-	7,974,471
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	-	-	-	133,733
Libraries	38	-	-	-	28,533
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	162,266
Planning and Development					
Planning and Development	41	-	-	-	24,044
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	287
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	5,564
Subtotal	47	-	-	-	29,895
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,104,080	290,308	-	8,969,734

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Innisfil T

7
11

		1	\$
General Government	1	20,211	
Protection to Persons and Property			
Fire	2	139,062	
Police	3	127,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
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			
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			
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	-	
Subtotal	40	347,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	46,130	
--	46	-	
Subtotal	47	46,130	
Electricity	48	11,213,824	
Gas	49	-	
Telephone	50	-	
Total	51	21,565,880	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Innisfil T

		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	2	-	
: To other	3	21,519,750	
Subtotal	4	21,565,880	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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:			
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	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	363,070	
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	363,070	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Innisfil T

8
12

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. 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		-	-	
Recovered from reserve funds	54		38,201	129,448	
Recovered from unconsolidated entities					
- 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					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		recoverable from unconsolidated entities			
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		540,645	606,762	148,386	242,160
1998		377,012	558,855	221,569	233,484
1999		400,586	530,946	126,000	218,978
2000		373,083	499,006	134,750	209,600
2001		387,592	469,420	144,550	199,209
2002 - 2006		2,222,350	1,838,600	908,600	797,498
2007 onwards		3,011,033	669,504	1,355,900	320,886
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,312,301	5,173,093	3,039,755	2,221,815
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92		-	-	
Other long term debt refinanced	93		-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil T

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							
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	10		-	-	-							
Subtotal levied by mill rate -- general	11	- 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	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	118,584	-	-	-	-	118,584	118,584
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
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

1996 FINANCIAL INFORMATION RETURN

Municipality

Innisfil T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	- 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 school boards	36	- 10	16,217,048	- 24,865	-	16,192,183	15,964,647	219,589	34,438	-	16,218,674	26,481	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Innisfil T

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	5,033,825	
Revenues			
Contributions from revenue fund	2	887,907	
Contributions from capital fund	3	96,326	
Development Charges Act	67	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	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	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	-	
--	21	-	
Total expenditure	22	1,700,428	
Balance at the end of the year for:			
Reserves	23	2,271,545	
Reserve Funds	24	3,749,448	
Total	25	6,020,993	
Analysed as follows:			
Working funds	26	327,103	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,403,221	
Sick leave	31	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	64	-	
- library	65	10,863	
- other cultural	66	-	
- water	38	685,649	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	261,487	
Development Charges Act	68	1,885,495	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	323,078	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,020,993	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	21,565,880	
Other long term assets	20	95,170	95,170
	21	29,556,048	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
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		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	616,317		
- special area rates and special charges	35	-		
- benefitting landowners	36	6,695,984		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	3,039,755		
Recoverable from unconsolidated entities	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)				
--	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		
Total	59	29,556,048		

1996 FINANCIAL INFORMATION RETURN

Municipality

Innisfil T

STATISTICAL DATA

For the year ended December 31, 1996.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	4						
Non-line Department Support Staff												2	19						
Fire												3	10						
Police												4	42						
Transit												5	-						
Public Works												6	28						
Health Services												7	-						
Homes for the Aged												8	-						
Other Social Services												9	-						
Parks and Recreation												10	-						
Libraries												11	4						
Planning												12	3						
Total												13	110						
												continuous full time employees December 31			other				
2. Total expenditures during the year on:												1		2					
Wages and salaries												14		\$ 4,981,255		\$ 431,431			
Employee benefits												15		1,295,126		49,615			
												1				\$			
3. 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												24	173,720						
- recoverable from general municipal revenues												25	55,639						
Transfers to tax sale and tax registration accounts												26	4,752						
The Municipal Elderly Residents' Assistance Act - reductions												27	-						
- refunds												28	-						
Other (specify)												80	-						
Total reductions												29	26,781,295						
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 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	
Estimated to take place												1		2		3		4	
in 1997												58		\$ 5,427,000		-		-	
in 1998												59		5,524,000		-		-	
in 1999												60		5,873,000		-		-	
in 2000												61		5,950,000		-		-	
in 2001												62		6,150,000		-		-	
Total												63		28,924,000		-		-	

STATISTICAL DATA

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		38,05830,974					
7. Analysis of direct water and sewer billings as at December 31									
		number of residential units		1996 billings residential units		all other properties		computer use only	
		1		2		3		4	
		\$		\$		\$		\$	
Water		39		3,247		528,212		-	
In this municipality		40		-		-		-	
In other municipalities (specify municipality)		41		-		-		-	
--		42		-		-		-	
--		43		-		-		-	
--		44		-		-		-	
--		45		-		-		-	
--		46		-		-		-	
--		47		-		-		-	
--		48		-		-		-	
--		49		-		-		-	
		50		-		-		-	
		51		-		-		-	
		52		-		-		-	
		53		-		-		-	
		54		-		-		-	
		55		-		-		-	
		56		-		-		-	
		57		-		-		-	
		58		-		-		-	
		59		-		-		-	
		60		-		-		-	
		61		-		-		-	
		62		-		-		-	
		63		-		-		-	
		64		-		-		-	
		65		-		-		-	
		66		-		-		-	
		67		-		-		-	
		68		-		-		-	
		69		-		-		-	
		70		-		-		-	
		71		-		-		-	
		72		-		-		-	
		73		-		-		-	
		74		-		-		-	
		75		-		-		-	
		76		-		-		-	
		77		-		-		-	
		78		-		-		-	
		79		-		-		-	
		80		-		-		-	
		81		-		-		-	
		82		-		-		-	
		83		-		-		-	
		84		-		-		-	
		85		-		-		-	
		86		-		-		-	
		87		-		-		-	
		88		-		-		-	
		89		-		-		-	
		90		-		-		-	
		91		-		-		-	
		92		-		-		-	
		93		-		-		-	
		94		-		-		-	
		95		-		-		-	
		96		-		-		-	
		97		-		-		-	
		98		-		-		-	
		99		-		-		-	
		100		-		-		-	
		101		-		-		-	
		102		-		-		-	
		103		-		-		-	
		104		-		-		-	
		105		-		-		-	
		106		-		-		-	
		107		-		-		-	
		108		-		-		-	
		109		-		-		-	
		110		-		-		-	
		111		-		-		-	
		112		-		-		-	
		113		-		-		-	
		114		-		-		-	
		115		-		-		-	
		116		-		-		-	
		117		-		-		-	
		118		-		-		-	
		119		-		-		-	
		120		-		-		-	
		121		-		-		-	
		122		-		-		-	
		123		-		-		-	
		124		-		-		-	
		125		-		-		-	
		126		-		-		-	
		127		-		-		-	
		128		-		-		-	
		129		-		-		-	
		130		-		-		-	
		131		-		-		-	
		132		-		-		-	
		133		-		-		-	
		134		-		-		-	
		135		-		-		-	
		136		-		-		-	
		137		-		-		-	
		138		-		-		-	
		139		-		-		-	
		140		-		-		-	
		141		-		-		-	
		142		-		-		-	
		143		-		-		-	
		144		-		-		-	
		145		-		-		-	
		146		-		-		-	
		147		-		-		-	
		148		-		-		-	
		149		-		-		-	
		150		-		-		-	
		151		-		-		-	
		152		-		-		-	
		153		-		-		-	
		154		-		-		-	
		155		-		-		-	
		156		-		-		-	
		157		-		-		-	
		158		-		-		-	
		159		-		-		-	
		160		-		-		-	
		161		-		-		-	
		162		-		-		-	
		163		-		-		-	
		164		-		-		-	
		165		-		-		-	
		166		-		-		-	
		167		-		-		-	
		168		-		-		-	
		169		-		-		-	
		170		-		-		-	
		171		-		-		-	
		172		-		-		-	
		173		-		-		-	
		174		-		-		-	
		175		-		-		-	
		176		-		-		-	
		177		-		-		-	
		178		-		-		-	
		179		-		-		-	
		180		-		-		-	
		181		-		-		-	
		182		-		-		-	
		183		-		-		-	
		184		-		-		-	
		185		-		-		-	
		186		-		-		-	
		187		-		-		-	
		188		-		-		-	
		189		-		-		-	
		190		-		-		-	
		191		-		-		-	
		192		-		-		-	
		193		-		-		-	
		194		-		-		-	
		195		-		-		-	
		196		-		-		-	
		197		-		-		-	
		198		-		-		-	
		199		-		-		-	
		200		-		-		-	
		201		-		-		-	
		202		-		-		-	
		203		-		-		-	
		204		-		-		-	
		205		-		-		-	
		206		-		-		-	
		207		-		-		-	
		208		-		-		-	
		209		-		-		-	
		210		-		-		-	
		211		-		-		-	
		212		-		-		-	
		213		-		-		-	
		214		-		-		-	
		215		-		-		-	
		216		-		-		-	
		217		-		-		-	
		218		-		-		-	
		219		-		-		-	
		220		-		-		-	
		221		-		-		-	
		222		-		-		-	
		223		-		-		-	
		224		-		-		-	
		225		-		-		-	
		226		-		-		-	
		227		-		-		-	
		228		-		-		-	
		229		-		-		-	
		230		-		-		-	
		231		-		-		-	
		232		-		-		-	
		233		-		-		-	
		234		-		-		-	
		235		-		-		-	
		236		-		-		-	
		237		-		-		-	
		238		-		-		-	
		239		-		-		-	
		240		-		-		-	
		241		-		-		-	
		242		-		-		-	
		243		-		-		-	
		244		-		-		-	
		245		-		-		-	
		246		-		-		-	
		247		-		-		-	
		248		-		-		-	
		249		-		-		-	
		250		-		-		-	
		251		-		-		-	
		252		-		-		-	
		253		-		-		-	
		254		-		-		-	
		255		-		-		-	
		256		-		-		-	
		257		-		-		-	
		258		-		-		-	
		259		-		-		-	
		260		-		-		-	
		261		-		-		-	
		262		-		-		-	
		263		-		-		-	
		264		-		-		-	
		265		-		-		-	
		266		-		-		-	
		267		-		-		-	
		268		-		-		-	
		269		-		-		-	
		270		-		-		-	
		271		-		-		-	
		272		-		-		-	
		273		-		-		-	
		274		-		-		-	
		275		-		-		-	
		276		-		-		-	
		277		-		-		-	
		278		-		-		-	
		279		-		-		-	
		280		-		-		-	
		281		-		-		-	
		282		-		-		-	
		283		-		-		-	
		284		-		-		-	
		285		-		-		-	
		286		-		-		-	
		287		-		-		-	
		288		-		-		-	
		289		-		-		-	
		290		-		-		-	
		291		-		-		-	
		292		-		-		-	
		293		-		-		-	
		294		-		-		-	
		295		-		-		-	
		296		-		-		-	
		297		-		-		-	
		298		-		-		-	
		299		-		-		-	
		300		-		-		-	
		301		-					