**MUNICIPAL CODE: 43017** 

MUNICIPALITY OF: Innisfil T

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Innisfil T

			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	28,751,720	9,139,421	10,402,922	9,209,377
Direct water billings on ratepayers own municipality		2	856,040	-		856,040
other municipalities		3	-,	-		-
Sewer surcharge on direct water billings own municipality		4	1,126,312	-		1,126,312
other municipalities	Subtotal	5 6	30,734,072	- 9,139,421	10,402,922	11,191,729
PAYMENTS IN LIEU OF TAXATION			30,731,072	7,107,121	.0, .02,722	,.,,,,,,,
Canada		7	24,024	1,156	-	22,868
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	15,847	8,271		7,576
The Municipal Act, section 157		10	9,900	5,148		4,752
Other		11	18,905			11,145
Ontario Enterprises Ontario Housing Corporation			·			
		12	34,586	18,051	-	16,535
Ontario Hydro Liquor Control Board of Ontario		13 14	6,524	3,257	-	3,267 630
Other		15	-	-		-
Municipal enterprises		16	<u>-</u>	-		
Other municipalities and enterprises		17	74,524	38,248	_	36,276
other manicipatities and enterprises	Subtotal	18	184,940	74,131	7,760	103,049
ONTARIO NON-SPECIFIC GRANTS	Subtotui		101,710	7 1,131	7,700	103,017
Community Reinvestment Fund		62	. 1			-
Special Transition Assistance		63				-
Special Circumstances Fund		64				<u>-</u>
Municipal Restructuring Fund		65				-
		61	-			-
	Subtotal	69				-
REVENUES FOR SPECIFIC FUNCTIONS		Į				
Ontario specific grants		29	269,493			269,493
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,131,388			2,131,388
Fees and service charges		32	894,812			894,812
	Subtotal	33	3,295,693			3,295,693
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	617,609	-	-	617,609
Rents, concessions and franchises		36	11,352			11,352
Fines		37	512,538			512,538
Penalties and interest on taxes		38	149,458			149,458
Investment income - from own funds		39	<u>·</u> _			-
- other		40	-			-
Donations		70	60,248			60,248
Sales of publications, equipment, etc		42	26,007			26,007
Contributions from capital fund  Contributions from reserves and reserve funds		43	410.020			410,929
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		45	410,929			410,929
contributions from non-consolidated entitles		46				<u> </u>
		47	<del>  </del>			<u> </u>
		48				
	6 1 4 4 1	-				. ====
	Subtotal	50	1,788,141	-	-	1,788,141

## **ANALYSIS OF TAXATION - OWN PURPOSES**

Innisfil T

Municipality

2LT - OP

Levy Code 1	Levy Purpose	RTC/	RTC / RTQ	Tax			
	2	RTQ 3	Description 4	Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1 (	- General	СХ	Commercial - Vacant Land	0	3,363,000	0.390075	13,118
	General	СТ	Commercial - Full Occupied	0	72,706,832	0.55725	405,159
1 (	General	CU	Commercial - Excess Land	0	9,721,612	0.390075	37,922
1 (	General	FT	Farmland - Full Occupied	0	70,549,305	0.117296	82,752
1 (	General	IT	Industrial - Full Occupied	1	1,643,570	0.929516	15,277
	General	IT	Industrial - Full Occupied	2	4,360,215	0.991484	43,231
	General	IU	Industrial - Excess Land	1	1,750,705	0.604186	10,578
	General	IT IU	Industrial - Full Occupied Industrial - Excess Land	3	2,966,260	1.239355	36,762
	General General	IX	Industrial - Excess Land Industrial - Vacant Land	3	753,370 38,000	0.644465 0.805581	4,855 306
	General	IX	Industrial - Vacant Land	2	2,392,500	0.644465	15,419
	General	IX	Industrial - Vacant Land	1	3,081,200	0.604186	18,616
1 (	General	MT	Multi-Residential - Full Occupied	0	1,258,270	1.199938	15,098
1 (	General	PT	Pipeline - Full Occupied	0	11,626,000	0.537873	62,533
1 (	General	RT	Residential/Farm - Full Occupied	0	1,519,111,680	0.469184	7,127,429
1 (	General	ST	Shopping Centre - Full Occupied	0	12,311,748	0.55725	68,607
	General		Shopping Centre - Excess Land	0	1,765,493	0.390075	6,887
	General	_	Managed Forest - Full Occupied	0	906,300	0.11729	1,063
	police villages at reduced rates	CT	Commercial - Full Occupied	0	816,300	0.55725	4,549
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	89,846,700	0.469184	421,546
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# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Innisfil T

2LT - OP

9,209,377

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1					
		+					
		+					
		+					
		+					
		+					
		+					
		+					
		+					
		+					
		+					
		+					
		+					
		+					
3300		+	Total supplementary taxes				1,646
4000			Subtotal levied by tax rate				8,393,353
							2,2.2,222
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						764,747
	Fire service charges						70.,. 17
	Minimum tax (differential only)						
	Municipal drainage charges						17,716
	Waste management collection charges						,.10
	Business improvement area						
	Railway rights-of-way						4,416
	Utility transmission and utility corridors						1,410
3000							29,145
3600							27,143
3100			Subtotal special charges on tax bill				816,024
3200			Total own purpose taxation				9 209 377

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Innisfil T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	7,401,210	6,453,366	4,871	922,360	20,613
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	5,788	4,914	-	874	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	81,131	75,093	43	5,995	-
Managed Forest		0.115000	1,042	1,042	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	7,489,171	6,534,415	4,914	929,229	20,613
Subtotal Commercial			2,108,095	1,573,714	24,707	475,038	34,636
		·					
Subtotal Industrial			516,515	385,584	6,054	116,391	8,486
Pipeline		-	249,599	186,328	2,925	56,245	4,101
Other		-	-	-	-	-	-
Supplementary Taxes			23,605	12,389 -	199	11,430 -	15
Subtotal levied by tax rate			10,386,985	8,692,430	38,401	1,588,333	67,821
					T		
Railway rights-of-way			15,937	11,897	187	3,591	262
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			15,937	11,897	187	3,591	262
		_	10 100 000	0.704.227	20 500	4 504 60 1	(0.000
Total school board purposes			10,402,922	8,704,327	38,588	1,591,924	68,083

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify	levies for special purposes (please specify				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

pality		
	Innisfil T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	64,870
Protection to Persons and Property						
Fire		2	-	-	23,296	33,360
Police Conservation Authority		3	221,007	-	2,102,415	390,915
•		4 5	-		-	10,089
Protective inspection and control  Emergency measures		6		-	-	10,089
Lineigency measures	Subtotal	7	221,007	•	2,125,711	434,364
Transportation services						
Roadways		8		-	4,377	82,451
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	4,377	82,451
Environmental services Sanitary Sewer System						
		16	-	-	-	33,839
Storm Sewer System		17	-	-	-	
Waterworks System		18	-		-	53,203
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21		-	-	
		22	-		_	
	Subtotal	23	-		_	87,042
Health Services	Jubiotut	- 1				07,042
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	_	_	-
Assistance to Aged Persons		32	_	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	- 46 906		1 200	70,893
Libraries Other Cultural		38 39	46,806	-	1,300	26,777
Other Cutturat	Subtotal	40	46,806	-	1,300	97,670
Planning and Development	Justolai	<u> </u>	-10,000		1,500	77,070
Planning and Development		41	-	-	-	110,699
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,680	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	17,716
		46	-	-	-	-
	Subtotal	47	1,680	-	-	128,415
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<u>-</u> .	50	-	-	-	-
	Total	51	269,493	-	2,131,388	894,812

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Innisfil T		

For the year ended December 31, 1998.

		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	751,793	7,419	277,093	191,846	- 1	71,940	1,300,09
Protection to Persons and Property	-	121,112	.,	,	,		11,111	.,,
Fire	2	869,129	10,484	151,594	72,356	-	-	1,103,56
Police Conservation Authority	3	4,646,053	52,458	1,140,197	283,001	64,144	71,940	6,049,76
Protective inspection and control	5	289,774	-	111,947		-	-	401,72
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	5,804,956	62,942	1,403,738	355,357	64,144 -	71,940	7,619,19
Transportation services								
Roadways Winter Control	8	768,167	-	1,044,411 162,396	676,662	-	-	2,489,24
Transit	10	-	-	162,396	-	-	-	102,39
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,382	-	110,689	-	-	-	113,07
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	770,549	-	1,317,496	676,662	-	-	2,764,70
Environmental services	Subtotut 15	770,317		1,317,170	070,002			2,701,70
Sanitary Sewer System	16	274,829	131,485	537,146	348,176	-	-	1,291,63
Storm Sewer System	17	-	- (27.144	- 442 (24	- 2/5 000	-	-	- 4 (42 50
Waterworks System Garbage Collection	18 19	206,677	627,114	413,634	365,080	-	-	1,612,50
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlth Cambara	Subtotal 23	481,506	758,599	950,780	713,256	-	-	2,904,14
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 Assistance to Children	32	-	-	-	-	-	-	-
Day Nurseries	33 34	-	-	-	-		-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	65,765	435,679	42,541	-	-	543,98
Libraries	38	241,425	-	148,868	15,850	-	-	406,14
Other Cultural	39 Subtotal 40	241,425	65,765	- 584,547	58,391	-	-	950,12
Planning and Development	Jubiotut 40	211,123	03,703	30 1,3 17	30,371			750,12
Planning and Development	41	240,412	-	40,994	-	-	-	281,40
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development  Agriculture and Reforestation	43 44	-	-	2,320	-	-	-	2,32
Tile Drainage and Shoreline Assistance	45	-	17,716	-	-	-	-	17,71
	46	-	-	-	-	-	-	-
	Subtotal 47	240,412	17,716	43,314	-	-	-	301,44
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-		-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

Innisfil T

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			1
			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	101,212
Source of Financing Contributions from Own Funds			
Revenue Fund		2	228,032
Reserves and Reserve Funds		3	2,498,268
	Subtotal	4	2,726,300
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	· ·
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17 18	•
Grants and Loan Forgiveness			
Ontario		20	409,916
Canada		21	-
Other Municipalities	Subtotal	22	2,888
Other Financing	Subtotal	23	412,804
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	29,864
Donations		28	13,180
		30	-
		31	-
	Subtotal	32	43,044
Applications	Total Sources of Financing	33	3,182,148
Applications Own Expenditures			
Short Term Interest Costs		34	65,846
Other	61	35	3,713,541
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	3,779,387
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	•
Transfers to December Province Freedom 144 P	Subtotal	40	- 0.400
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	9,600 3,788,987
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	708,051
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds		46	-
- Transfers From Reserves and Reserve Funds		47 48	708,051
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	708,051
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Innisfil T
Innisfil T

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	97,60
Protection to Persons and Property						
Fire Police		2	-	-	-	80,42 78,85
Conservation Authority		4	-	-	-	78,83
Protective inspection and control		5	-	-	-	47,94
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	207,2
Transportation services						
Roadways		8	84,739	-	2,888	1,873,2
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	2,0
Air Transportation		13	-	-	-	2,0
		14	-	-	-	-
	Subtotal	15	84,739	-	2,888	1,875,2
Environmental services						
Sanitary Sewer System		16	12,295	-	-	421,1
Storm Sewer System		17	-	-	-	
Waterworks System		18	303,282	-	-	540,8
Garbage Collection Garbage Disposal		19 20	-	-	-	
Pollution Control		21	-			
		22	-	-	-	
	Subtotal		315,577	-	-	961,9
Health Services						
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	•	-	-	
Hospitals		26	-	-	-	
Ambulance Services Cemeteries		27 28	· .	-	-	
		29	-	-	-	
	Subtotal		-	-	-	
Social and Family Services	<b>542151</b>					
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
	Chaadal	35	-	-	-	
	Subtotal	36	-	-	-	
Social Housing		90	-	-	-	
Recreation and Cultural Services		, ,				
Parks and Recreation		37	-	-	-	350,5
Libraries		38	9,600		-	27,7
Other Cultural		39	-	-	-	
	Subtotal	40	9,600	-	-	378,3
Planning and Development Planning and Development		41	_	_	_	7,1
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	-	-	7,1
Electricity		48	-	-	-	251,8
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	409,916	-	2,888	3,779,3

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Innisfil T

7

		1 \$
General Government	1	_
Protection to Persons and Property		
Fire	2	-
Police	3	
Conservation Authority	4	47,000
Protective inspection and control	5	-
Emergency measures	6	
	Subtotal 7	-
Fransportation services Roadways	a	47.000
Winter Control	8	
	10	
Transit		
Parking Street Lighting	11	
	12	
Air Transportation	13	
- <del>-</del>	14 Subtatal 15	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
	19	
Garbage Collection		
Garbage Disposal Pollution Control	20	
	21	
- <del>-</del>	22 Subtotal 23	
Health Services	Subtotal 23	-
Public Health Services	24	8,724,605
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
•	Subtotal 30	
Social and Family Services	Subtotal St	,
General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	,,	
Parks and Recreation	37	,
Libraries	38	-
Other Cultural	39	
other cuttural	Subtotal 40	
Planning and Development	Subtotut 10	
Planning and Development	41	265,000
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Innisfil T

For the year ended December 31, 1998.

			1 \$
1. Calculation of the Debt Burden of the Municipality		I	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	72 005
: To Canada and agencies		2	73,895
: To other		3	19,373,730
	Subtotal	4	19,447,625
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:School boards		6 7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	19,447,625
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Instalment (serial) debentures		17	19,447,625
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>"</del>		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ı	\$
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	-
			\$
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	4E E02
Total liability under OMERS plans		33	45,593
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		2.	_
- actuarial deficiency		36 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 40	-
- university support - leases and other agreements		40 41	-
- teases and other agreements  Other (specify)		41	-
		43	-
<del>.</del>		44	-
	Total	45	45,593

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Innisfil T

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							405 535
- general tax rates					50	169,007	125,535
- special are rates and special charges					51		
- benefiting landowners					52	315,436	302,463
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	118,300	364,788
Recovered from unconsolidated entities - hydro					55	248,714	1,015,004
					57	240,714	1,015,004
- gas and telephone					56	-	-
						-	
					58	-	-
				<b></b>	59	-	-
				Total	78	851,457	1,807,790
					ı	ı	
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
Future principal and interest payments on EXISTING net debt							
o, rature principal and interest payments on Existing het debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated	e from the evenue fund	recovera reserve		recovera unconsolida	
	-						
	- Г	consolidated	evenue fund	reserve	funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
1999	60	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1999 2000	60 61	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated principal  1  \$ 394,860	revenue fund interest 2 \$ 532,464	principal  3  \$ 126,000	e funds interest 4 \$ 218,978	unconsolida principal 5 \$ 271,840	ted entities interest 6 \$ 991,977
2000	61	consolidated principal  1 \$ 394,860 369,369	2 \$ 532,464 500,985	reserve principal 3 \$ 126,000 134,750	\$ funds interest 4 \$ 218,978 209,599	unconsolida principal 5 \$ 271,840 297,491	ted entities interest 6 \$ 991,977 966,190
2000 2001	61 62	consolidated principal  1 \$ 394,860 369,369 392,112	evenue fund interest 2 \$ 532,464 500,985 472,448	reserve principal 3 \$ 126,000 134,750 144,550	e funds interest 4 \$ 218,978 209,599 199,209	unconsolida principal 5 \$ 271,840 297,491 326,583	ted entities interest 6 \$ 991,977 966,190 936,925
2000 2001 2002	61 62 63	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887	2 \$ 532,464 500,985 472,448 441,473	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950	e funds interest 4 \$ 218,978 209,599 199,209 187,767	unconsolida principal 5 \$ 271,840 297,491 326,583 359,210	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600	e funds interest  4  \$ 218,978 209,599 199,209 187,767 175,067 633,285	unconsolida principal 5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887	2 \$ 532,464 500,985 472,448 441,473 407,185	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067	unconsolida principal 5 \$ 271,840 297,491 326,583 359,210 395,426	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4  \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal 5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788	ted entities interest 6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4  \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal 5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal 5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal 5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal 5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323 10,511,035
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal 5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323 10,511,035
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323 10,511,035
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126	ted entities interest 6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323 10,511,035
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126	ted entities interest 6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323 10,511,035
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126	ted entities interest 6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323 10,511,035
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126	ted entities interest 6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323 10,511,035
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265 1,746,170	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126	ted entities interest 6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323 10,511,035
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126	ted entities interest 6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323 10,511,035
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265 1,746,170	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323 10,511,035
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265 1,746,170	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323 10,511,035
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265 1,746,170	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126	ted entities interest  6 \$ 991,977 966,190 936,925 904,080 867,939 3,650,601 2,193,323
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265 1,746,170	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126  72 73 74 75 76 77 principal	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265 1,746,170	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126  72 73 74 75 76 77  principal 1	ted entities     interest     6     \$     991,977     966,190     936,925     904,080     867,939     3,650,601     2,193,323     -     -     -     -     -     -     -     interest     2
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265 1,746,170	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126  72 73 74 75 76 77 principal	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$ 394,860 369,369 392,112 420,941 451,887 2,441,080 1,970,450	2 \$ 532,464 500,985 472,448 441,473 407,185 1,451,930 289,304	reserve principal 3 \$ 126,000 134,750 144,550 155,400 166,950 1,062,600 879,550	e funds interest  4 \$ 218,978 209,599 199,209 187,767 175,067 633,285 122,265 1,746,170	unconsolida principal  5 \$ 271,840 297,491 326,583 359,210 395,426 2,666,788 6,019,788 10,337,126  72 73 74 75 76 77  principal 1	ted entities     interest     6     \$     991,977     966,190     936,925     904,080     867,939     3,650,601     2,193,323     -     -     -     -     -     -     -     interest     2

Municipality	
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## **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General levy	1		7,763,006	59,536	7,822,542	- 1	- 1	- 1	-	-	_
Special pupose levies Water rate	2	_	-	<u>-</u>	-		-	-	-	_	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5				-	-	-	-	-		-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		1,367,959	-	1,367,959	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		74,131	-	74,131	-	-	-	-	-	-
Subtotal levied by tax rate general	11	51,080	9,205,096	59,536	9,264,632	9,139,421	-	74,131	-	9,213,552	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
<del></del>	16	_	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	- ]	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	<u>-</u>	-	-	-	-	-	-
Total region or county	22	51,080	9,205,096	59,536	9,264,632	9,139,421	-	74,131	-	9,213,552	

Municipality		
	Innisfil T	

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
<del></del>	62	-	8,698,905	12,533	-	8,711,438	8,704,327	6,961	-	8,711,288 -	150
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	38,810	103	-	38,913	38,588	22	-	38,610 -	303
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	1,580,738	11,449	-	1,592,187	1,591,924	746	-	1,592,670	483
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
<del></del>	95	-	68,129	15	-	68,144	68,083	31	-	68,114 -	30
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	10,386,582	24,100	-	10,410,682	10,402,922	7,760	-	10,410,682	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Innisfil T

Section   Sect	For the year ended December 31, 1998.		
Sealone at the beginning of the year   1			
Revenue			\$
Revenue	Balance at the beginning of the year	1	6.256.824
Control procession for fute Patenting Act)   2   3   3,143,535	Revenues		2, 22,2
Development Charges Act	Contributions from revenue fund	2	1,767,480
Lot loves and submitheder contributions         40         42.288           Recreational land (the Planning Act)         47         144.536           Investment from now fursh         5         2720.00            10         5.50            10         1.50            10         1.50            10         1.50            Total revenue         12            Total revenue         13         4.50            Total revenue fursh         15         4.00            15         4.00         3.00            16         3.00         3.00            16         3.00         3.00            16         3.00         3.00            16         3.00         3.00            16         3.00         3.00            16         3.00         3.00            17         2.00         3.00            18         3.00         3.00            18         3.00         3.00		3	9,600
Recreational land (1the Planning Act)		67	1,934,551
Inventment income - from own funds	Lot levies and subdivider contributions	60	62,289
	Recreational land (the Planning Act)	61	164,524
### State	Investment income - from own funds	5	227,624
Total revenue 10 Total revenue 11 Total revenue 12 Total revenue 12 Total revenue 13 Total revenue 14 2,98,268 Total revenue 14 2,98,268 15	- other		-
### Total revenue 19	<del></del>		515,000
Total revenue   Total revenu	<del></del>		-
Total revenue   Total revenu	<del></del>		-
Expenditures Transferred to capital fund 1			
Transferred to capital fund	Total revenue	13	4,681,068
Transferred to reverue fund Charge for long term liabilities - principal and interest  Charge for long term liabilities - principal and interest  Charge for long term liabilities - principal and interest  Charge for long term liabilities - principal and interest  Total expenditure  Total expenditure  I	Expenditures		
Charges for long term liabilities - principal and interest         46         483,088            20         3             70         2         3             Total expenditure         22         3,302,283           Baliance at the end of the year for:         Reserves.         23         3,227,302         24         4,318,308           Reserve Funds         70         24         4,318,308         24         4,318,308           Reserves and discretionary reserve funds:         25         27,545,607         27,545,607         27,7545,607 <t< td=""><td>Transferred to capital fund</td><td>14</td><td>2,498,268</td></t<>	Transferred to capital fund	14	2,498,268
	Transferred to revenue fund	15	410,927
Total expenditure	Charges for long term liabilities - principal and interest	16	483,088
State   Stat		63	-
Total expenditure page page page page page page page pag		20	-
Balance at the end of the year for:         Secence Funds         2 3 3,227,301         3,227,301         Reserves Funds         2 4 4,318,306         7,545,607         Analysed as follows:         Total 25 7,554,507         Analysed as follows:         Reserves and discretionary reserve funds:         Contingencies         26 277,161         Contingencies         27         Contingencies         27         Contingencies         27         Contingencies         27         Contract Clean Water Agency funds for renewals, etc         27         Contract Clean Water Agency funds for renewals, etc         28         Contract Clean Water Agency funds for renewals, etc         29         Contract Clean Water Agency funds for renewals, etc         29         Contract Clean Water Agency funds for renewals, etc         29         Contract Clean Water Agency funds for renewals, etc         29         Contract Clean Water Agency funds for renewals, etc         29         Contract Clean Water Agency funds for renewals, etc         29         Contract Clean Water Agency funds for renewals, etc         29         Contract Clean Water Agency funds for renewals, etc         29         Contract Clean Water Agency funds for renewals, etc         29         Contract Clean Water Agency funds for renewals, etc         29         Contract Clean Water Agency funds for renewals, etc         29         Contract Clean Water Agency funds for renewals administration         20         20 <td></td> <td>21</td> <td>-</td>		21	-
Reserve Funds         23         3,227,301           Reserve Funds         24         4,318,306           Analysed as follows:         Total 25         7,545,607           Reserver and discretionary reserve funds:         26         2277,161           Working funds         26         2277,161           Contrajectices         27         -           Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         29         -           - water         29         -           Replacement of equipment         30         2,408,216           Sick leave         31         45,759           Insurance         32         57,009           Workers' compensation         33         -           Captal expenditure - general administration         34         132,814           - parks and recreation         46         -           - parks and recreation         64         -           - building         - other cultural         65         37,819           - building         - other cultural         65         37,819           - transit         39         - culture         - other auture           - transit         30	Total expenditure	22	3,392,283
Reserve Funds         23         3,227,301           Reserve Funds         24         4,318,306           Analysed as follows:         Total 25         7,545,607           Reserver and discretionary reserve funds:         26         2277,161           Working funds         26         2277,161           Contrajectices         27         -           Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         29         -           - water         29         -           Replacement of equipment         30         2,408,216           Sick leave         31         45,759           Insurance         32         57,009           Workers' compensation         33         -           Captal expenditure - general administration         34         132,814           - parks and recreation         46         -           - parks and recreation         64         -           - building         - other cultural         65         37,819           - building         - other cultural         65         37,819           - transit         39         - culture         - other auture           - transit         30			
Reserve Funds 2 4,318.306 Total 2 7,545,607 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 2 6 277.161 Contingencies 2 7 2 2 2 277.161 Contingencies 2 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-	2 22= 22:
Total 25 7,545,607 Reserves and discretionary reserve funds:  Working funds 26 277,66 Contingencies 26 277,66 Contingencies 27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Analysed as follows: Reserves and discretionary reserve funds:  Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30			
Reserves and discretionary reserve funds:         26         277,161           Contingencies         27         -           Ontario Clean Water Agency funds for renewals, etc         28         -           - water         29         -           Replacement of equipment         30         2,408,216           Sick leave         31         45,593           Insurance         32         57,009           Workers' compensation         33         -           Capital expenditure - general administration         34         112,814           Capital expenditure - general administration         34         123,814           - roads         35         286,380           - sanilary and storm sewers         36         418,811           - parks and recreation         64         -           - other cultural         66         -           - vater         38         371,003           - transit         39         -           - housing         40         -           - transit         39         -           - housing         40         -           - transit         39         -           - housing         40         - <td></td> <td>25</td> <td>7,545,607</td>		25	7,545,607
Working funds         26         277,161           Contingencies         27            Ontario Clean Water Agency funds for renewals, etc         28            - sewer         29            - water         29            Replacement of equipment         30         2,408,216           Sick leave         31         45,593           Insurance         32         275,009           Workers' compensation         33            Capital expenditure - general administration         34         113,218           a parks and recreation         34         113,218           - santary and storm sewers         36         418,811           - parks and recreation         64            - thorary         65         37,819           - busing             - thorary             - transit             - transit             - transit             - transit             - transit             - tousi			
Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         29           - water         29           Replacement of equipment         30         2,408,216           Sick leave         31         45,593           insurance         32         57,000           Workers' compensation         34         132,814           - roads         35         286,380           - sanitary and storm sewers         36         418,811           - sanitary and storm sewers         36         418,811           - parks and recreation         64         -1           - Uibrary         65         37,819           - other cultural         66         -1           - water         38         371,003           - transit         39         -1           - transit         39         -1           - housing         40         -1           - housing         40         -1           - housing         40         -1           - housing         42         117,830           Waterworks current purposes         50         -1           Library current purpose		26	277,161
Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         29         -           - water         30         2,408,216           Replacement of equipment         31         45,592           Insurance         31         45,592           Workers' compensation         32         57,000           Capital expenditure - general administration         34         132,814           - roads         35         286,380           - sanitary and storm sewers         36         418,811           - parks and recreation         64         -           - library         65         37,819           - other cultural         66         -           - water         38         371,003           - transit         39         -           - housing         40         -           - transit         40         -           - transit         41         -           - housing         40         -           - industrial development         41         -           - tother and unspecified         42         117,830           Waterworks current purposes         50         - <td< td=""><td>Contingencies</td><td></td><td></td></td<>	Contingencies		
- sewer - sewer - water - wate			
- water 29 Replacement of equipment 30 \$1 \$1 \$1 \$2 \$2 \$3 \$3 \$4 \$5 \$3 \$4 \$5 \$5 \$3 \$4 \$5 .	Ontario Clean Water Agency funds for renewals, etc		
Replacement of equipment       30       2,408,216         Sick leave       31       45,593         Insurance       32       57,009         Worker's compensation       33	- sewer	28	-
Sick leave       31       45,593         Insurance       32       57,009         Worker's compensation       33       -         Capital expenditure - general administration       34       132,814         - roads       35       286,380         - sanitary and storm sewers       36       418,811         - parks and recreation       64       -         - library       65       37,819         - other cultural       66       -         - water       38       371,003         - transit       39       -         - housing       40       -         - industrial development       41       -         - housing       40       -         - industrial development       41       -         - tother and unspecified       42       117,830         Waterworks current purposes       50       -         - Library current purposes       50       -          52       -          52       -          53       -          53       -          52       -          53	- water	29	-
Insurance   32   57,009     Workers' compensation   33   3   3   3     Capital expenditure - general administration   34   132,814     Foads   5   35   286,380     Sanitary and storm sewers   36   418,811     - parks and recreation   64   - 1     - Uibrary   65   37,819     - Other cultural   66   - 3     - water   38   371,003     - transit   39   - 1     - transit   39   - 1     - housing   40   - 1     - industrial development   41   - 1     - other and unspecified   42   117,830     Waterworks current purposes   49   - 1     - Transit current purposes   50   - 1     Library current purposes   50   - 1	Replacement of equipment	30	2,408,216
Workers' compensation         33            Capital expenditure - general administration         34         132,814           - roads         35         286,380           - sanitary and storm sewers         36         418,811           - parks and recreation         44	Sick leave	31	45,593
Capital expenditure - general administration       34       132,814         - roads       35       286,380         - sanitary and storm sewers       36       418,811         - parks and recreation       64       -         - library       65       37,819         - other cultural       66       -         - water       38       371,003         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       117,830         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          52       -          53       -          53       -          53       -          53       -          52       -          53       -          53       -          53       - <t< td=""><td>Insurance</td><td>32</td><td>57,009</td></t<>	Insurance	32	57,009
Frank   Fran	Workers' compensation	33	-
- sanitary and storm sewers	Capital expenditure - general administration	34	132,814
- parks and recreation	- roads	35	286,380
- library	- sanitary and storm sewers	36	418,811
- other cultural - water - water - water - water - housing - industrial development - other and unspecified - other and unspec	- parks and recreation	64	<u>-</u> _
- water	- library	65	37,819
- transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       117,830         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -          53       -          53       -          54       -         Obligatory reserve funds:       -       -         Development Charges Act       68       2,196,803         Lot levies and subdivider contributions       44       361,426         Recreational land (the Planning Act)       46       613,550         Parking revenues       45       -         Debenture repayment       47       221,192         Exchange rate stabilization       48       -          55       -          55       -          55       -          55	- other cultural	66	<u>-</u> _
- housing       40       - number of industrial development       41       - number of industrial development       41       - number of industrial development       42       117,830         Waterworks current purposes       49       - number of industrial development       49       - number of industrial development       <	- water	38	371,003
- industrial development	- transit	39	<del>-</del>
- other and unspecified 42 117,830 Waterworks current purposes 49	- housing	40	
Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -         Obligatory reserve funds:       -       -         Development Charges Act       68       2,196,803         Lot levies and subdivider contributions       44       361,426         Recreational land (the Planning Act)       46       613,550         Parking revenues       45       -         Debenture repayment       47       221,192         Exchange rate stabilization       48       -          55       -          56       -          56       -          56       -          57       -	- industrial development	41	<del></del>
Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -         Obligatory reserve funds:         Development Charges Act       68       2,196,803         Lot levies and subdivider contributions       44       361,426         Recreational land (the Planning Act)       46       613,550         Parking revenues       45       -         Debenture repayment       47       221,192         Exchange rate stabilization       48       -          55       -          56       -          56       -          57       -	- other and unspecified	42	117,830
Library current purposes       51	Waterworks current purposes	49	
Section	Transit current purposes	50	
53	Library current purposes	51	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	<del></del>	52	
Obligatory reserve funds:         Development Charges Act       68       2,196,803         Lot levies and subdivider contributions       44       361,426         Recreational land (the Planning Act)       46       613,550         Parking revenues       45       -         Debenture repayment       47       221,192         Exchange rate stabilization       48       -          55       -          56       -          57       -		53	-
Development Charges Act       68       2,196,803         Lot levies and subdivider contributions       44       361,426         Recreational land (the Planning Act)       46       613,550         Parking revenues       45       -         Debenture repayment       47       221,192         Exchange rate stabilization       48       -          55       -          56       -          57       -	<del></del>	54	
Lot levies and subdivider contributions       44       361,426         Recreational land (the Planning Act)       46       613,550         Parking revenues       45       -         Debenture repayment       47       221,192         Exchange rate stabilization       48       -          55       -          56       -          57       -			<del></del>
Recreational land (the Planning Act)       46       613,550         Parking revenues       45       -         Debenture repayment       47       221,192         Exchange rate stabilization       48       -          55       -          56       -          57       -			2,196,803
Parking revenues       45       -         Debenture repayment       47       221,192         Exchange rate stabilization       48       -          55       -          56       -          57       -			361,426
Debenture repayment       47       221,192         Exchange rate stabilization       48       -          55       -          56       -          57       -			613,550
Exchange rate stabilization			-
55 <u></u>			221,192
56 <u></u>	Exchange rate stabilization		-
57 -	<del></del>		-
	<del></del>		-
Total 58 7,545,607	<del></del>		
	Total	58	7,545,607

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Innis	fil T

For the year ended December 31, 1998.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	4,834,062	-
Accounts receivable Canada				
		2	89,520	
Ontario		3	1,629,215	
Region or county		4	914,488	
Other municipalities		5	140,219	
School Boards		6	-	portion of taxes
Waterworks		7	370,407	receivable for
Other (including unorganized areas)		8	955,301	business taxes
Taxes receivable				
Current year's levies		9	2,783,320	
Previous year's levies		10	745,224	-
Prior year's levies		11	284,701	-
Penalties and interest		12	221,045	-
Less allowance for uncollectables (negative)		13 -	50,000	-
Investments			·	
Canada		14	58,005	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	22,598	portion of line 20
Capital outlay to be recovered in future years		19	19,447,625	for tax sale / tax
referred taxes receivable		60	-	registration
Other long term assets		20	_	5
	Total	21	32,445,730	
	iotai	<b>-</b> 'L	JZ, <del>TT</del> J,130	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Innisfil T	

For the year ended December 31, 1998.

LIADUITIES	1		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,634,377	-
- 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	1,104,494	
Other	32	1,035,608	
Other current liabilities	33	1,862,358	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,331,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	5,109,700	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	2,669,800	
Recoveralble from unconsolidated entities	39	10,337,125	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	7,545,607	
Accumulated net revenue (deficit)	7.	7,313,007	
General revenue	42	520,781	
Special charges and special areas (specify)		,	
· · · · · · · · · · · · · · · · · ·	43	-	
	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	2,931	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54		
	55		
		-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 708,051	
	Total 59	32,445,730	

Municipality

Innisfil T

#### STATISTICAL DATA

For the year ended December 31, 1998.

1. I	Number of continuous full time employees as at December 31						1
A	Administration					1	4
١	Non-line Department Support Staff					2	19
F	Fire					3	10
F	Police					4	73
	Transit					5	27
F	Public Works					6	-
H	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	•
	Parks and Recreation					10	-
	Libraries Planning					11	3
	tunning				Total	12 13	140
					Total	continuous full	140
						time employees	
						December 31	other 2
2. 1	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	6,458,177	515,476
Е	Employee benefits				1!	1,485,380	47,424
							1
							\$
3. F	Reductions of tax roll during the year (lower tier municipalities only)					_	
(	Cash collections: Current year's tax					16	25,787,534
	Previous years' tax					17	2,280,475
	Penalties and interest				Subtotal	18 19	555,397 28,623,406
	Discounts allowed				Jubiotai	20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	45,989
	- recoverable from upper tier					90	39,579
	- recoverable from school boards					91	113,287
	Transfers to tax sale and tax registration accounts					26	3,935
- 1	The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Т	Tax relief to low income seniors and disabled persons under various Acts					26	-
	including section 373 of the Municipal Act						
	- deferrals					92	-
	- cancellations					93	-
	- other					94	-
Reba	pates to eligible charities under section 442.1 of the Municipal Act					2 %	
	- recoverable from general municipal accounts				9!	-	-
	- recoverable from upper tier				90	-	-
	- recoverable from school boards				97	-	-
	pates under section 442.2 of the Municipal Act - commercial properties					98	_
	- industrial properties					98	-
	industrial properties					80	-
			7	Total reductions		29	28,826,196
						20	12.244
	iounts added to the tax roll for collection purposes only siness taxes written off under subsection 441(1) of the Municipal Act					30 81	13,244
Dusi	iness taxes written on under subsection 447(1) of the municipal Act						
							1
	Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					31	19,980,223
	Due date of last installment (YYYYMMDD)					33	19,980,424
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,980,925
	Due date of last installment (YYYYMMDD)					36	19,981,127
						г	\$
S	Supplementary taxes levied with 1999 due date					37	131,619
	Projected capital expenditures and long term financing requirements as at December 31						
						term financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estir	imated to take place			1 \$	2 \$	3 \$	4 \$
	in 1999		58	3,650,000	-	235,000	· · · · · · · · · · · · · · · · · · ·
	in 2000		59	5,450,000	-	-	-
i	in 2001		60	5,000,000	-	-	-
	in 2002		61	5,250,000	-	-	-
i	in 2003		62	5,600,000	-	- 225.000	-
		Total	63	24,950,000	-	235,000	-

Municipality

Innisfil T

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<b>7</b> I	Δ1		ш	. 🕰		,,	

			г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	24,987	24,030
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality	39	4,761	856,040	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	
	42	-	-	-	-
	43 64		-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	6,507	\$ 1,126,312	\$ -	
In other municipalities (specify municipality)					
	45_ 46	<u>.</u>	-	-	-
	47		-	-	
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our staller for de		\$	\$	\$	\$
Own sinking funds	83_	-	-	-	•
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	9,315
					,
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
'	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only  4  -
- '	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only  4  -
' ' ' ' ' ' '	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
' ' ' ' ' ' '	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4  total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997	54 55 56 57	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 97,900	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 97,900
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 97,900 11,200 86,700
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3 \$ 97,900 - 11,200 86,700
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	computer use only  4
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  2  2  3	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	total  total  3  \$  97,900  -  11,200  86,700  -  2003
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	computer use only  4

**ANALYSIS OF USER FEES** 

Innisfil T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	41	1		50		424,617	0
		2		50		58,910	0
		3		65		38,580	0
		4		125		81,468	0
		5		50		54,700	0
		6		250		32,500	0
		7		290		54,230	0
		8				58,707	0
		9				32,940	0
		10				31,560	0
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		l l		868,212	
All other user fees		22				26,600	
	Total	23				894,812	

Municipality

Innisfil T

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of th	e Municipal Act			multi-		office	shopping	parking lots/	
			residential	residential	commercial	buildings	centres	vacant land	industrial
No. of years of the program	(#)	1ء	1 -	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(")	2	<u> </u>	-	-	-	-	-	-
Properties increasing:		ŀ				Π			
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year  Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	8	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	1	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-		-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	/ès	4.7							
- dollar value - per cent value	(\$) (%)	17 18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:								1	
No. of properties affected within class	(#) (\$)	20	-	-	-	-	-		
Total adjustments for the year  Minimum threshold amount:	(\$)	21	-	-	-	-	-	-	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-	]	
Phase-in rate	(%)	24	-	-	-	-	-	]	
2. Rebate programs under section 442.2 of th	ne Municipal Act			office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial	industrial	
			1	2	3	4	5	6	1
No. of years of the program  Total no.of properties in class	(#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	<u> </u>	-	<u> </u>	-	
Minimum threshold amount:		Ī							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.	1 of the Municipa	l Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	/#\								-
Total adjustments for the year	(#) (\$)	34 35			-	-	<u> </u>		-
Properties decreasing:	(7)	"							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Tax	es program unde	r seci	tion 447.35 of the <i>l</i> multi- residential	Municipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	2	-	-	5	-	68	-
Budgetary levy change Properties increasing:	(%)	39	0	1	-	1	-	1	-
No. of properties affected within class	(#)	40	1	101	•	2	-	1	-
Total tax increase phase-ins for year	(\$)	41	-	-	•	-	-	-	-
Total tax adjustments for the year	(\$)	42	8	84,663	-	3,874	-	434	-
Properties decreasing: No. of properties affected within class	(#)	43	1	281		3		11	-
Percentage used to determine	` '	1	<u> </u>	201					
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year  Total tax adjustments for the year	(\$)	45	10.957	- 4E0 991	-	- E0 001	-	- 440 E04	-
, stat tax adjustments for the year	(\$)	46	10,857	450,881	-	58,801	-	448,586	-
L									