

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43017

MUNICIPALITY OF: Innisfil T

ANALYSIS OF REVENUE FUND REVENUES

		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	27,863,904	6,900,028	9,856,281	11,107,595
Direct water billings on ratepayers -- own municipality	2	1,035,117	-		1,035,117
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,181,802	-		1,181,802
-- other municipalities	5	-	-		-
Subtotal	6	30,080,823	6,900,028		9,856,281
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,847	8,271		7,576
The Municipal Act, section 157	10	12,750	5,860		6,890
Other	11	44,612	-		11,145
Ontario Enterprises					
Ontario Housing Corporation	12	35,035	18,500	-	16,535
Ontario Hydro	13	6,767	3,500	-	3,267
Liquor Control Board of Ontario	14	623	-	-	623
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	56,081	26,850	-	29,231
Subtotal	18	171,715	62,981	33,467	75,267
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	159,000			159,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	159,000			159,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	195,702			195,702
Canada specific grants	30	8,146			8,146
Other municipalities - grants and fees	31	2,327,718			2,327,718
Fees and service charges	32	1,076,679			1,076,679
Subtotal	33	3,608,245			3,608,245
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	691,732	-	-	691,732
Rents, concessions and franchises	36	-			-
Fines	37	8,295			8,295
Penalties and interest on taxes	38	495,508			495,508
Investment income - from own funds	39	150,475			150,475
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	13,631			13,631
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	91,155			91,155
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	271,241			271,241
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,722,037	-	-	1,722,037

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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Innisfil T

2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Innisfil T

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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
3300		Total supplementary taxes					184,532
4000		Subtotal levied by tax rate					6,843,776
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						4,131
3500	Utility transmission and utility corridors						
3000	--						
3600	--						52,121
3100		Subtotal special charges on tax bill					56,252
3200		Total upper tier purpose taxation					6,900,028

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	6,799,097	5,935,482	4,358	839,592	19,665
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	5,209	4,226	-	983	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	73,781	68,650	39	5,092	-
Managed Forest	0.103500	1,076	1,028	-	48	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	6,879,163	6,009,386	4,397	845,715	19,665
Subtotal Commercial		2,120,808	1,565,813	24,644	495,209	35,142
Subtotal Industrial		485,215	358,239	5,638	113,298	8,040
Pipeline	2.146900	265,206	195,804	3,082	61,926	4,394
Other	-	- 52,121	- 38,481	- 606	- 12,170	- 864
Supplementary Taxes		142,841	118,272	1	24,567	1
Subtotal levied by tax rate		9,841,112	8,209,033	37,156	1,528,545	66,378
Railway rights-of-way		15,169	11,200	176	3,542	251
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		15,169	11,200	176	3,542	251
Total school board purposes		9,856,281	8,220,233	37,332	1,532,087	66,629

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	36,594	-	-	148,697
Protection to Persons and Property					
Fire	2	30,660	-	24,118	-
Police	3	77,714	-	2,072,463	370,200
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,140
Emergency measures	6	-	-	-	-
Subtotal	7	108,374	-	2,096,581	378,340
Transportation services					
Roadways	8	-	-	231,137	41,387
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	231,137	41,387
Environmental services					
Sanitary Sewer System	16	-	-	-	72,646
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	158,547
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	231,193
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	100,905
Libraries	38	50,449	8,146	-	20,295
Other Cultural	39	-	-	-	-
Subtotal	40	50,449	8,146	-	121,200
Planning and Development					
Planning and Development	41	-	-	-	136,478
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	285	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	19,384
--	46	-	-	-	-
Subtotal	47	285	-	-	155,862
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	195,702	8,146	2,327,718	1,076,679

		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	825,754	-	412,577	301,510	-	-	1,539,841
Protection to Persons and Property								
Fire	2	907,357	-	182,165	31,112	-	-	1,120,634
Police	3	4,662,840	52,522	745,944	81,266	-	-	5,542,572
Conservation Authority	4	-	-	-	-	66,069	-	66,069
Protective inspection and control	5	409,601	-	72,182	-	-	-	481,783
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,979,798	52,522	1,000,291	112,378	66,069	-	7,211,058
Transportation services								
Roadways	8	847,595	-	1,394,365	964,144	-	-	3,206,104
Winter Control	9	-	-	189,622	-	-	-	189,622
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,095	-	126,266	-	-	-	129,361
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	850,690	-	1,710,253	964,144	-	-	3,525,087
Environmental services								
Sanitary Sewer System	16	291,186	131,485	606,603	355,819	-	-	1,385,093
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	300,792	645,620	467,608	777,908	-	-	2,191,928
Garbage Collection	19	-	-	1,242,469	-	-	-	1,242,469
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	591,978	777,105	2,316,680	1,133,727	-	-	4,819,490
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	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	65,720	453,197	438,936	-	-	957,853
Libraries	38	326,085	-	155,923	23,125	-	-	505,133
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	326,085	65,720	609,120	462,061	-	-	1,462,986
Planning and Development								
Planning and Development	41	202,416	-	6,482	-	-	-	208,898
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,427	-	-	-	3,427
Tile Drainage and Shoreline Assistance	45	-	19,384	-	-	-	-	19,384
--	46	-	-	-	-	-	-	-
Subtotal	47	202,416	19,384	9,909	-	-	-	231,709
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,776,721	914,731	6,058,830	2,973,820	66,069	-	18,790,171

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	708,051
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,316,521
Reserves and Reserve Funds	3	2,018,379
Subtotal	4	3,334,900
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	85,082
Canada	21	-
Other Municipalities	22	17,026
Subtotal	23	102,108
Other Financing		
Prepaid Special Charges	24	929,819
Proceeds From Sale of Land and Other Capital Assets	25	804
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	6,228
--	30	-
--	31	-
Subtotal	32	936,851
Total Sources of Financing	33	4,373,859
Applications		
Own Expenditures		
Short Term Interest Costs	34	45,375
Other	35	3,614,089
Subtotal	36	3,659,464
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	6,344
Total Applications	42	3,665,808
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Innisfil T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	83,630
Protection to Persons and Property					
Fire	2	-	-	-	149,963
Police	3	-	-	-	81,266
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	231,229
Transportation services					
Roadways	8	-	-	17,026	1,523,858
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	17,026	1,523,858
Environmental services					
Sanitary Sewer System	16	13,868	-	-	84,909
Storm Sewer System	17	-	-	-	17,363
Waterworks System	18	71,214	-	-	496,994
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	85,082	-	-	599,266
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	618,297
Libraries	38	-	-	-	100,494
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	718,791
Planning and Development					
Planning and Development	41	-	-	-	22,690
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	22,690
Electricity	48	-	-	-	480,000
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	85,082	-	17,026	3,659,464

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Innisfil T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	970,000	
Waterworks System	18	-	
Garbage Collection	19	7,339,221	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	8,309,221	
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	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	220,000	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	220,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	60,420	
	Subtotal	47	-
Electricity	48	60,420	
Gas	49	9,712,561	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

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		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	60,420	
: To Canada and agencies	2	-	
: To other	3	18,241,782	
Subtotal	4	18,302,202	
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	18,302,202	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	18,302,202	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	46,850	
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	46,850	

1999 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	141,000	112,414				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	267,334	393,983				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	126,000	231,051				
Recovered from unconsolidated entities							
- hydro	55	404,160	949,884				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	938,494	1,687,332				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	369,369	500,986	134,750	209,599	297,491	966,190
2001	62	392,112	472,449	144,500	199,210	326,583	936,925
2002	63	420,941	441,473	155,400	187,767	359,210	904,080
2003	64	451,887	407,186	166,950	175,067	395,426	867,939
2004		419,826	369,341	180,250	160,954	395,426	867,939
2005 - 2009	65	2,624,104	1,236,005	1,151,500	538,678	2,666,788	3,650,601
2010 onwards	79	1,367,602	135,889	610,450	55,919	5,271,637	2,193,323
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,045,841	3,563,329	2,543,800	1,527,194	9,712,561	10,386,997
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000						72	-
2001						73	-
2002						74	-
2003						75	-
2004						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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil T

9LT
13

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		6,663,375	184,532	6,847,907	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		52,121	-	52,121	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		62,981	-	62,981	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	6,778,477	184,532	6,963,009	6,843,776	-	62,981	-	6,906,757	- 56,252
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	56,252	-	-	-	56,252	56,252
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	6,778,477	184,532	6,963,009	6,900,028	-	62,981	-	6,963,009	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil T

9LT
13

For the year ended December 31, 1999.

		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)											
--	62	-	8,128,020	118,272	-	8,246,292	8,220,233	26,059	-	8,246,292	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	37,654	1	-	37,655	37,332	323	-	37,655	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,514,145	24,567	-	1,538,712	1,532,087	6,625	-	1,538,712	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	67,088	1	-	67,089	66,629	460	-	67,089	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9,746,907	142,841	-	9,889,748	9,856,281	33,467	-	9,889,748	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Innisfil T

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		1	\$
Balance at the beginning of the year	1	7,545,607	
Revenues			
Contributions from revenue fund	2	1,657,299	
Contributions from capital fund	3	6,344	
Development Charges Act	67	2,651,033	
Lot levies and subdivider contributions	60	14,045	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	232,075	
- other	6	-	
--	9	10,907	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,571,703	
Expenditures			
Transferred to capital fund	14	2,018,379	
Transferred to revenue fund	15	91,155	
Charges for long term liabilities - principal and interest	16	357,051	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,466,585	
Balance at the end of the year for:			
Reserves	23	3,833,315	
Reserve Funds	24	5,817,410	
Total	25	9,650,725	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	307,133	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,996,129	
Sick leave	31	46,849	
Insurance	32	43,848	
Workers' compensation	33	-	
Capital expenditure - general administration	34	99,453	
- roads	35	644,088	
- sanitary and storm sewers	36	208,705	
- parks and recreation	64	-	
- library	65	36,319	
- other cultural	66	-	
- water	38	697,453	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	289,870	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	3,081,994	
Lot levies and subdivider contributions	44	1,332,314	
Recreational land (the Planning Act)	46	642,668	
Parking revenues	45	-	
Debenture repayment	47	223,902	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	9,650,725	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,433,163	-
Accounts receivable			
Canada	2	82,326	
Ontario	3	981,642	
Region or county	4	19,895	
Other municipalities	5	192,455	
School Boards	6	-	portion of taxes
Waterworks	7	294,013	receivable for
Other (including unorganized areas)	8	290,761	business taxes
Taxes receivable			
Current year's levies	9	2,205,223	
Previous year's levies	10	804,281	-
Prior year's levies	11	334,089	-
Penalties and interest	12	228,852	-
Less allowance for uncollectables (negative)	13	- 50,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	385,025	
Other current assets	18	43,624	portion of line 20
Capital outlay to be recovered in future years	19	18,302,202	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	31,547,551	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Innisfil T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	827,501		
- 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	969,064		
Other	32	503,247		
Other current liabilities	33	418,792		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,190,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,855,841		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	2,543,800		
Recoverable from unconsolidated entities	39	9,712,561		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,650,725		
Accumulated net revenue (deficit)				
General revenue	42	872,598		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,422		
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	-		
Total	59	31,547,551		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	21			
Fire										3	10			
Police										4	71			
Transit										5	-			
Public Works										6	25			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	-			
Libraries										11	6			
Planning										12	3			
Total										13	140			
										continuous full time employees December 31		other		
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$	\$		
Employee benefits										15	6,850,746	700,394		
											1,323,926	65,136		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	25,261,147			
Previous years' tax										17	2,674,875			
Penalties and interest										18	487,701			
Subtotal										19	28,423,723			
Discounts allowed										20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act														
- recoverable from general municipal accounts										25	91,343			
- recoverable from upper tier										90	87,386			
- recoverable from school boards										91	186,068			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act														
- deferrals										92	-			
- cancellations										93	-			
- other										94	-			
Rebates to eligible charities under section 442.1 of the Municipal Act										2				
- recoverable from general municipal accounts										95	-	-		
- recoverable from upper tier										96	-	-		
- recoverable from school boards										97	-	-		
Rebates under section 442.2 of the Municipal Act														
- commercial properties										98	-	-		
- industrial properties										99	-	-		
Total reductions										80	-	-		
										29	28,788,520			
Amounts added to the tax roll for collection purposes only										30	14,362			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1999 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19,990,326			
Due date of last installment (YYYYMMDD)										33	19,990,528			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19,990,723			
Due date of last installment (YYYYMMDD)										36	19,990,924			
											\$			
Supplementary taxes levied with 2000 due date										37	-			
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 2000										58	\$	\$	\$	
in 2001										59	5,450,000	-	1,500,000	-
in 2002										60	5,000,000	-	-	-
in 2003										61	5,250,000	-	-	-
in 2004										62	5,600,000	-	-	-
Total										63	5,400,000	-	-	-
											26,700,000	-	1,500,000	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	23,986	23,498	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	5,237	1,023,060	12,057
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	6,637	1,181,802	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	

8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-

9. Borrowing from own reserve funds					
1					
\$					
Loans or advances due to reserve funds as at December 31				84	100,529

10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	86,700	-	86,700
Approved in 1999		68	-	-	-
Financed in 1999		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	86,700	-	86,700
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		15,950,000	16,100,000	16,250,000	16,400,000	16,500,000

13. Municipal procurement this year				
		1	2	
			\$	
Total construction contracts awarded		85	-	288,600
Construction contracts awarded at \$100,000 or greater		86	-	288,600

ANALYSIS OF USER FEES

Municipality

Innisfil T

For the year ended December 31, 1999.

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
	1		50		496,617	0
	2		50		30,365	0
	3		350		29,050	0
	4		65		35,630	0
	5		15		24,803	0
	6				30,588	0
	7		30		36,875	0
	8		125		73,476	0
	9				35,288	0
	10		290		103,459	0
	11		1		55,754	0
	12		50		55,705	0
	13		250		49,685	0
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,057,295	
All other user fees		22			19,384	
	Total	23			1,076,679	