MUNICIPAL CODE: 43017

MUNICIPALITY OF: Innisfil T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Innisfil T

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	13,324,514
		-				
Canada		7	-	-	-	-
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	15 947	9 271		7 574
			15,847	8,271	-	7,576
The Municipal Act, section 157		10	12,750	5,860	-	6,890
Other Ontario Enterprises		11	44,612			11,145
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	-	<u> </u>	623
Other		15				- -
Municipal enterprises		16	-			
Other municipalities and enterprises		17	56,081	26,850		29,231
Other municipatries and enterprises	Subtotal	18	171,715	62,981	33,467	75,267
ONTARIO NON-SPECIFIC GRANTS	Subtotal	10	171,715	02,901	55,407	75,207
		62	150,000			150.000
Community Reinvestment Fund			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			271,24
		46	-			-
		47	-			-
		48				-
	Subtotal	50	1,722,037	-	-	1,722,037

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Innisfil T

2LT - OP

41

Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	2	3					
	General	СТ	Commercial - Full Occupied	0	75,566,106	0.669508	505,921
	General	CU	Commercial - Excess Land	0	3,964,403	0.469026	18,594
	General		Commercial - Vacant Land	0	3,858,800	0.469026	18,099
	General		Farmland - Full Occupied	0	71,285,400	0.140917	100,453
	General		Industrial - Excess Land	1	492,800	0.724393	3,570
	General		Industrial - Vacant Land	3	38,000	0.965857	367
	General		Industrial - Vacant Land	2	2,392,500	0.772686	18,487
	General		Industrial - Vacant Land	1	3,081,200	0.724393	22,320
1	General		Industrial - Excess Land	2	250,640	0.772686	1,937
1	General	-	Industrial - Full Occupied	3	3,063,000	1.485862	45,512
1	General		Industrial - Full Occupied	2	4,281,395	1.188747	50,895
1	General		Industrial - Full Occupied	1	2,235,610	1.114451	24,915
	General		Multi-Residential - Full Occupied	0	1,258,270	1.439705	18,115
	General		Pipeline - Full Occupied	0	12,353,000	0.646146	79,818
1	General		Residential/Farm - Full Occupied	0	1,552,547,045	0.563728	8,752,142
1	General	ST	Shopping Centre - Full Occupied	0	14,294,791	0.669508	95,705
1	General	SU	Shopping Centre - Excess Land	0	938,305	0.469026	4,401
1	General	TT	Managed Forest - Full Occupied	0	1,039,400	0.140917	1,465
2	police villages at reduced rates	СТ	Commercial - Full Occupied	0	816,300	0.611765	4,994
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	89,746,700	0.515073	462,261
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Innisfil T		2LT - OP 41		
	year ended December 31, 1999.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-	2				,	ů.	,]
3300			Total supplementary taxes				106,297
4000			Subtotal levied by tax rate				10,336,268
			·····				,
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						763,770
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						4,860
	Utility transmission and utility corridors						
3000							2,697
3100			Subtotal special charges on tax bill				771,327
3200			Total own purpose taxation				11,107,595

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

Municipality

2LT - UP Innisfil T

42

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	General	CU	Commercial - Excess Land	0	3,964,403	0.304307	12,064
1	General	СХ	Commercial - Vacant Land	0	3,858,800	0.304307	11,743
1	General	СТ	Commercial - Full Occupied	0	75,566,106	0.434719	328,500
1	General	FT	Farmland - Full Occupied	0		0.091504	65,229
	General	IT	Industrial - Full Occupied	2	4,281,395		29,539
	General	IT	Industrial - Full Occupied	- 1	2,235,610		14,460
	General	IT	Industrial - Full Occupied	3		0.862418	26,416
			-		3,063,000		
	General	IU	Industrial - Excess Land	1	492,800	0.420429	2,072
	General	IU	Industrial - Excess Land	2	250,640	0.448457	1,124
	General	IX	Industrial - Vacant Land	1		0.420429	12,954
1	General	IX	Industrial - Vacant Land	2		0.448457	10,729
1	General	IX	Industrial - Vacant Land	3	38,000	0.560572	213
1	General	MT	Multi-Residential - Full Occupied	0	1,258,270	0.936091	11,779
1	General	PT	Pipeline - Full Occupied	0	12,353,000	0.419603	51,834
1	General		Residential/Farm - Full Occupied	0	1,552,547,045		5,682,602
	General		Shopping Centre - Full Occupied	0	14,294,791	0.434719	62,142
				0			
	General		Shopping Centre - Excess Land	-	938,305	0.304307	2,855
	General		Managed Forest - Full Occupied	0	1,039,400	0.091504	951
2	police villages at reduced rates		Commercial - Full Occupied	0	816,300	0.434719	3,549
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	89,746,700	0.366018	328,489
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			Municipality			_	
	LYSIS OF TAXATION - UPP R PURPOSES	ER	Innisfil T		2LT - UP 42		
For the	year ended December 31, 1999.						
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		
	Innisfil T	

2LT - SB 48

			Distribution 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		0.414000	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		Г	15,169	11,200	176	3,542	251		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills		E	15,169	11,200	176	3,542	251		
Total school board purposes		Г	9,856,281	8,220,233	37,332	1,532,087	66,629		

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Innisfil T

1 2 3 Section to Person and Property Preconstruction to Control Protection to Control Energy may measures 1 36,294 - - Protection to Control Energy may measures 3 2,118 - - - Protection to Control Energy measures 3 - <				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire20.00002220.0000220.00002000 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>4 \$</th>							4 \$
Fire Price Conversion Authority Protective napaction and control Enrigency measures Subteral230.600-2.41,18Protective napaction and control Enrigency measures Bachward 	Government		1	36,594	-	-	148,697
Partice30.00000.0000Conservation Autority4Forective inspection and control5Fungency measures6	on to Persons and Property						
Concentration Authority4Protective inspection and control5Imagency measures5100,174Subtorial7100,174Transportation services9Subtorial10Parting1Subtorial10Air Transportation1Transit10Subtorial15 <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td></td> <td>-</td>				,	-		-
Protective inspection and control 5 Energency measures 5 DataNays 8 DataNays 8 Marce Control 9 Transit 1 Street Lighting 1 <td></td> <td></td> <td></td> <td>77,714</td> <td>-</td> <td>2,072,463</td> <td>370,200</td>				77,714	-	2,072,463	370,200
Subtor6Transportation services Radways, Winter Control8<	-						-
Subtol7108,3742,096,581Transportation services8Society0Transit0Darking11Street Lighting12Arit Transportation13Arit Transportation14Arit Transportation15Street Lighting17Arit Transportation16Street System16Street System16Street System16Subtoal20Palitic Control21Public Health Inspection and Control23Public Health Inspection and Control21Control21Subtoal23Subtoal24Public Health Inspection and Control21Control23Subtoal24Social and Family Services11Control23 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,140</td>							8,140
Transportation services8 <t< td=""><td>zency measures</td><td>Subtotal</td><td></td><td></td><td></td><td></td><td>- 378,340</td></t<>	zency measures	Subtotal					- 378,340
Readways wither Control8Transit10 <t< td=""><td>rtation services</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	rtation services						
ransitnnnnParking11000Air Transportation13000140000Air Transportation1300001400000Subtoal15000000Southoat System1600			8	-	-	231,137	41,387
Paking Street Lighting Art Transportation1Subtoal1Subtoal1Subtoal1Subtoal1Subtoal1Subtoal1Subtoal1Subtoal2Garbage Diposal2Polition Control2Health Services2Public Health Services2Public Health Services2Centerles2Subtoal3Subtoal3Subtoal3Subtoal3Subtoal3Subtoal3Subtoal3Day Nurseries <td>er Control</td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	er Control		9	-	-	-	-
Street Lighting Air Transportation 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	it		10	-	-	-	-
Air TransportationIIIISubtotalIIIISubtotalIIIIISantary Sever System16IIIISantary Sever System17IIIIGarbage Collection19IIIIGarbage Collection19IIIIGarbage Collection12IIIIFulluin Control21IIIIIIIIIIIIPublic Health Services2IIIIPublic Health Services2IIIIPublic Health Inspection and Control25IIIIImage Collection25IIIIIPublic Health Inspection and Control25IIIIIPublic Health Inspection and Control25IIIIIIImage Collection25IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ng		11	-	-	-	-
Subted1	t Lighting		12	-	-	-	-
Subtal15··231,137Environmental services Samtary Sever System16Sum sever System17Waterworks System18Garbage Disposal20Pollution Control21Public Mealth Services24 <td< td=""><td>ansportation</td><td></td><td>13</td><td>-</td><td></td><td>-</td><td>-</td></td<>	ansportation		13	-		-	-
Environmental services Santary Sever System 16 Softm Sever System 17 Waterworks System 17 Waterworks System 18 Garbage Dilection 19 Garbage Dilection 20 O Pollution Control 21 O Pollution Control 22 O Pollution Control 23 O Pollution Control 24 O Pollic Health Services 24 Public Health Inspection and Control 25 O Pollic Health Inspection and Control 26 O Pollic Health Inspection and Control 27 O Pollic Health Inspection and Control 28 O Pollic Health Inspection and Control 29 O Pollic Health Inspection and Control 29 O Pollic Health Inspection and Control 29 O Pollic Health Inspection and Control 29 O Pollic Health Inspection and Control 29 O Pollic Health Inspection and Control 29 O Pollic Health Inspection and Control 29 O Pollic Health Inspection 20 O Pollic Health Inspection			14	-	-	-	-
Sanitary Sever System16Stor System17Garbage Collection19<		Subtotal	15	-	-	231,137	41,387
Starm Sever System 17			16		_	_	72,646
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21Public Health Services22Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitalis26Ambulance Services27Cemeterles28General Assistance31Social and Family Services29General Assistance31Social Housing36Social Housing37 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Garbage Collection19Garbage Disposal20Pullution Control21Subtotal23Public Health Services24Public Health Services24 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>158,547</td></t<>							158,547
Garbage Disposal20Pollitution Control21Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services28 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Pollution Control21Subtotal23Fullit featth Services24Publit Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28							-
Image: state of the state of				-	-	-	-
Subtotal23Health Services24Public Health Services25Hospitals26Ambulance Services27Cemeteries28General Assistance30Social and Family Services31				-	-	-	-
Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Public Health Inspection and Control Public Health Inspection And Public Health Insp		Subtotal					231,193
Public Health Inspection and Control - - - - Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 . <td>ervices</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ervices						
Hospitals26Ambulance Services27Cemeteries2829Cemeteries29Subtal30	c Health Services		24		-	-	-
Ambulance Services 27 . . . Cemeteries 28 Subtotal 29 Subtotal 0 Subtotal 0 .	: Health Inspection and Control		25	-	-	-	-
Cemeteries2829Subtotal30Social and Family ServicesGeneral AssistanceAssistance to Aged PersonsAssitance to ChildrenDay NurseriesSubtotalSubtotalSocial HousingParks and RecreationOther CulturalParks and RecreationOther CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentResidential Development </td <td>tals</td> <td></td> <td>26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	tals		26	-	-	-	-
Notical and Family ServicesSubtotal30General Assistance31Assistance to Aged Persons32Assitance to Children33Day NurseriesSubtotal </td <td>lance Services</td> <td></td> <td>27</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	lance Services		27	-	-	-	-
Subtol30Social and Family Services General Assistance Assistance to Aged Persons31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Social Housing90Recreation and Cultural Services Parks and Recreation37Subtotal39Parks and Recreation37Dubro CulturalSubtotal39Parks and Recreation37	teries		28	-	-	-	-
Social and Family Services 31 . . . General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 . <t< td=""><td></td><td></td><td>29</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			29	-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34353535363636Subtotal90Parks and Recreation37Libraries3850,4498,146Other Cultural39Planning and DevelopmentPlanning and Development41Planning and Development41Planning and Development41Residential Development41Tile Drainage and Shoreline Assistance45Commercial and Industrial42		Subtotal	30	-	-	-	-
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtoal 36 Social Housing 90 Parks and Recreation 37 Libraries 38 50,449 8,146 Other Cultural 39 Planning and Development Planning and Development 41 Tile Drainage and Shoreline Assistance 45							
Assitance to Children 33 - - - Day Nurseries 34 - - - 35 - - - Subtotal 36 - - - Social Housing 90 - - - - Social Housing 90 - - - - - Parks and Recreation 37 - - - - - - Libraries 38 50,449 8,146 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Day Nurseries34(35((Subtotal36((Subtotal36-(((Social Housing90(((Recreation and Cultural Services90((((Parks and Recreation37(((-
35 36							-
Subtotal Social HousingSubtotal36Social Housing90Recreation and Cultural Services Parks and Recreation37Libraries3850,4498,146	urseries						-
Social Housing 90 $ -$ Recreation and Cultural Services $ -$ Parks and Recreation 37 $ -$ Libraries 38 $50,449$ $8,146$ $-$ Other Cultural 39 $ -$ Planning and Development 39 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ Residential Development 41 $ -$ Agriculture and Reforestation 44 285 $ -$ Tile Drainage and Shoretine Assistance 45 $ -$		Subtotal					-
Recreation and Cultural Services Parks and Recreation37Libraries3850,4498,146Other Cultural39Subtotal4050,4498,146Planning and Development Planning and Development41Commercial and Industrial42Residential Development Agriculture and Reforestation44285Tile Drainage and Shoreline Assistance ·-45Subtotal47285Electricity48Gas49							
Parks and Recreation 37 - - - Libraries 38 50,449 8,146 - - Other Cultural 39 - - - - Subtotal 40 50,449 8,146 - - Planning and Development 41 - - - - Planning and Development 41 -	ousing		90	-	-	-	-
Libraries 38 50,449 8,146 - Other Cultural 39 - - - - Subtotal 40 50,449 8,146 - - Planning and Development 41 - - - - Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - <td>on and Cultural Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	on and Cultural Services						
Other Cultural39Subtotal4050,4498,146Planning and Development Planning and Development41Commercial and Industrial42Residential Development43	and Recreation		37	-	-	-	100,905
SubtotalSubtotal50,4498,146Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44285Tile Drainage and Shoreline Assistance45Subtotal47285Electricity48Gas49	ries		38	50,449	8,146	-	20,295
Planning and Development41Planning and Development41Commercial and Industrial42 <td>Cultural</td> <td></td> <td>39</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Cultural		39	-	-		-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44285Tile Drainage and Shoreline Assistance4546Subtotal47285Electricity48 </td <td></td> <td>Subtotal</td> <td>40</td> <td>50,449</td> <td>8,146</td> <td></td> <td>121,200</td>		Subtotal	40	50,449	8,146		121,200
Commercial and Industrial42Residential Development43Agriculture and Reforestation44285Tile Drainage and Shoreline Assistance4546Subtotal47285Electricity48Gas49							124 170
Residential Development43Agriculture and Reforestation44285Tile Drainage and Shoreline Assistance4546Subtotal47285Electricity48Gas49							136,478
Agriculture and Reforestation44285Tile Drainage and Shoreline Assistance4546Subtotal47285Electricity48Gas49							
Tile Drainage and Shoreline Assistance 45 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>							-
Image: second							- 19,384
Subtotal 47 285 - - Electricity 48 - - - - Gas 49 - - - - -	המחמבר מהם שהטרפנותר אשונומווכל						17,304
Electricity 48 - - - Gas 49 - - -		Subtotal					155,862
Gas 49	tv	222000					
	,						-
	ıe						-
Total 51 195,702 8,146 2,327,718		Total		195.702	8 146	2,327.718	1,076,679

Innisfil T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		Salar Wages Emplo Bene	and yee	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			907,357	-	182,165	-	-	-	1,120,634
Police Conservation Authority		3 4,	662,840	52,522	745,944		-	-	5,542,572
Protective inspection and control		4 5	- 409,601	-	- 72,182	-	- 66,069	-	66,069 481,783
Emergency measures		6							
Line geney measures	Subtotal	-	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			291,186	131,485	606,603	355,819	-	-	1,385,093
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System			300,792	645,620	467,608		-	-	2,191,928
Garbage Collection		19 20	-	-	1,242,469		-	-	1,242,469
Garbage Disposal Pollution Control		20	-	-	-	-		-	-
		22			-	-	-	-	-
	Subtotal		591,978	777,105	2,316,680				4,819,490
Health Services	Juptotut		571,770	,	2,510,000	.,			.,,
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			- 326,085	-	455,197	-	-	-	505,133
Other Cultural		39	-		-	-			
	Subtotal		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
	C. L. C. I	46	-	-	-	-	-	-	-
Electricity	Subtotal	47	202,416	19,384	9,909	-	-	-	231,709
Gas		48	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		776,721	914,731	6,058,830		66,069	-	18,790,171
	iotai	0,	, / 2	7,17,731	0,000,000	2,773,020	00,009	-	10,770,17

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Innisfil T

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			1 \$
		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	708,05
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,316,52
Reserves and Reserve Funds	Subtotal	3 4	2,018,379
		-	5,554,70
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 Propery 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	95.00
		20	85,08
Canada Other Humisinglities		21 22	-
Other Municipalities	Subtotal	22	17,020
Other Financing	Subout	23	102,10
Prepaid Special Charges		24	929,81
Proceeds From Sale of Land and Other Capital Assets		25	804
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	6,22
-		30	-
		31	-
	Subtotal Total Sources of Financing	32	936,85
Applications		33	4,373,85
Own Expenditures			
Short Term Interest Costs		34	45,37
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	Subtotal	39	-
Transform to December December Funds and the December Fund	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	6,34
		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	-
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to Raiseu on benati of Other Municipalities		' ' -	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Innisfil T

6 10

		\square		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	83,63
Protection to Persons and Property						
Fire		2	-	-	-	149,96
Police		3	-	-	-	81,26
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	- í-	-	-	-	231,22
Roadways		8		-	17,026	1,523,85
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	17,026	1,523,85
Environmental services Sanitary Sewer System			12.0(0			0.4.00
		16	13,868	-	-	84,90
Storm Sewer System Waterworks System		17 18	- 71,214	•	-	17,36
Garbage Collection		19	-	-	-	490,95
Garbage Disposal		20	-			
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	85,082	-		599,26
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubbabal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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		27				(48.30
Libraries		37 38	-	-	-	618,29
Other Cultural		39	-	-	-	100,49
other cultural	Subtotal		-	-		718,79
Planning and Development	Subtotal	." -				710,77
Planning and Development		41	-	-		22,69
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	_	-	-	-	22,69
Electricity		48	-	-	-	480,00
Gas		49	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	85,082	-	17,026	3,659,46

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Innisfil T

			1
		_	\$
General Government			-
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			
Winter Control		8 9	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	970,00
Waterworks System		18	
Garbage Collection		19	7,339,22
Garbage Disposal Pollution Control		20 21	
		22	-
		23	-
Health Services			
Public Health Services		24	8,309,22
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	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	220,00
Other Cultural		39 40	-
Planning and Development	Subtotal	40	-
Planning and Development		41	220,00
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	60,42
		47	-
Electricity		48	60,42
Gas		49	9,712,56
Telephone		50	-
	Total	51	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Innisfil T

For the year ended December 31, 1999.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	18,241,78
	Subtotal	4	18,302,20
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		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	18,302,202
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	- 18,302,202
Long term bank loans		18	- 10,302,202
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)		Γ	
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 28	-
- par value of this amount in U.S. dollars		20	
		г	\$
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			44 0-0
Total liability under OMERS plans		33	46,850
- 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 Counci, 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

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Innisfil T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					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. 1999 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	141,000	112,41
- special are rates and special charges					51	-	-
- benefitting landowners					52	267,334	393,98
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	126,000	231,05
Recovered from unconsolidated entities - hydro						10.1.1/0	0.40.00
					55	404,160	949,88
- gas and telephone					57 56	•	-
					56	-	-
					59		
				Total	78	938,494	1,687,33
					-	-,	,,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91		
		recoverable	e from the	recovera	able from	recovera	ble from
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	Г	consolidated r principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities
	- [consolidated r principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	61 62	consolidated r principal 1 \$ 369,369	revenue fund interest 2 \$ 500,986	reserve principal 3 \$ 134,750	e funds interest 4 \$ 209,599	unconsolida principal 5 \$ 297,491	ited entities interest 6 \$ 966,19
2001	61 62 63	consolidated r principal 1 \$ 369,369 392,112	revenue fund interest 2 \$ 500,986 472,449	reserve principal 3 \$ 134,750 144,500	e funds interest 4 \$ 209,599 199,210	unconsolida principal 5 \$ 297,491 326,583	ted entities interest 6 \$ 966,19 936,92
2001 2002	62	consolidated r principal 1 \$ 369,369 392,112 420,941	revenue fund interest 2 \$ 500,986 472,449 441,473	reserve principal 3 \$ 134,750 144,500 155,400	e funds interest 4 \$ 209,599 199,210 187,767	unconsolida principal 5 \$ 297,491 326,583 359,210	ted entities interest 6 \$ 966,19 936,92 936,92
2001 2002 2003	62 63	consolidated r principal 1 \$ 369,369 392,112 420,941 451,887	revenue fund interest 2 \$ 500,986 472,449 441,473 407,186	reserve principal 3 \$ 134,750 144,500 155,400 166,950	e funds interest 4 \$ 209,599 199,210 187,767 175,067	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426	ted entities interest 6 \$ 966,19 936,92 904,08 867,93
2001 2002 2003 2004	62 63	consolidated r principal 1 \$ 369,369 392,112 420,941	revenue fund interest 2 \$ 500,986 472,449 441,473	reserve principal 3 \$ 134,750 144,500 155,400	e funds interest 4 \$ 209,599 199,210 187,767	unconsolida principal 5 \$ 297,491 326,583 359,210	interest 6 \$ 966,19 936,92 904,08 867,93 867,93 867,93
2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 395,426 2,666,788	ted entities interest 6 966,19 936,92 904,00 867,92 867,92 867,92 3,650,60
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated r principal 1 \$ 369,369 392,112 420,941 451,887 419,826	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 395,426	ted entities interest 6 \$ 966,19 936,92 904,08 867,93 867,93 867,93 3,650,60
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602	revenue fund interest 2 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 395,426 2,666,788 5,271,637	ted entities interest 6 5 966,19 936,92 904,08 867,93 867,93 3,650,66 2,193,32
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 -	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 395,426 2,666,788 5,271,637 -	ted entities interest 6 5 966,19 936,92 904,08 867,93 867,93 3,650,60 2,193,32 - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - -	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 395,426 2,666,788 5,271,637 - -	ted entities interest 6 \$ 966,19 936,92 904,08 867,92 867,92 3,650,60 2,193,32 - -
2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - -	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 395,426 2,666,788 5,271,637 - -	ted entities interest 6 \$ 966,19 936,92 904,08 867,92 867,92 3,650,60 2,193,32 - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - -	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 395,426 2,666,788 5,271,637 - -	ted entities interest 6 966,19 936,92 904,08 867,92 867,92 3,650,60 2,193,32 -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - -	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 2,666,788 5,271,637 - - 9,712,561	ted entities interest 6 966,19 936,92 904,00 867,92 3,650,66 2,193,32 - 10,386,99 10,386,99
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - -	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 2,666,788 5,271,637	tted entities interest 6 9 9 9 0 4,00 8 6 9 9 0 4,00 8 6 7,92 9 0 4,00 8 6 7,92 9 0 4,00 8 6 7,92 9 0 4,00 8 6 7,93 5 9 0 4,00 8 6 7,9 9 0 4,00 8 6 7,9 9 0 4,00 8 6 7,92 8 7,93,32 7 10,386,992 10,386,992 10,386,92 10 10,386,92 10 10,386,92 10 10 1 1 5 6 10 1 1 1 5 6 10 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 1 5 1 1 1 1 1 5 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - -	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 2,666,788 5,271,637	ted entities interest 6 \$ 966,15 936,92 904,06 867,93 867,93 3,650,66 2,193,32 - - 10,386,95 10,386,95 1 1 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - -	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 2,666,788 5,271,637 - - 9,712,561 - - 9,712,561 - 72 73 74	ted entities interest 6 \$ 966,19 936,92 904,08 867,93 867,93 3,650,60 2,193,32 - - 10,386,99 10,386,99 10,386,99 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - -	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 2,666,788 5,271,637 - - 9,712,561 72 73 74 74 75	ted entities interest 6 \$ 966,19 936,92 904,08 867,93 3,650,60 2,193,32 - 10,386,99 10,386,99 1 1 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 Total I Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - 1,527,194	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 2,666,788 5,271,637 - - 9,712,561 72 73 74 75 76	ted entities interest 6 \$ 966,15 936,92 904,00 867,93 3,650,66 2,193,32 - - 10,386,95 10,386,95 - 10,386,95 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - -	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 2,666,788 5,271,637 - - 9,712,561 72 73 74 74 75	tted entities interest 6 \$ 966,11 936,92 904,00 867,92 867,92 3,650,66 2,193,32 - - 10,386,92 10,386,92 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 200mtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - 1,527,194	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 2,666,788 5,271,637 - - 9,712,561 72 73 74 75 76 77	ted entities interest 6 \$ 966,19 936,92 904,08 867,92 3,650,60 2,193,32 - - 10,386,99 10,386,99 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - 1,527,194	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 395,426 2,666,788 5,271,637 - - 9,712,561 72 73 74 75 76 77 principal	ted entities interest 6 \$ 966,19 936,92 904,08 867,93 867,93 3,650,60 2,193,32 - - 10,386,99 10,386,99 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - 1,527,194	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 2,666,788 5,271,637 - - 9,712,561 72 73 74 75 76 77 principal 1	ted entities interest 6 5 966,19 936,92 904,08 867,93 867,93 3,650,60 2,193,32 - - - 10,386,99 10,386,99 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - - 1,527,194 Total	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 2,666,788 5,271,637 - - 9,712,561 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 966,19 936,92 904,08 867,93 3,650,60 2,193,32 - - 10,386,99 10,386,99 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance Other long term debt refinanced	62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 369,369 392,112 420,941 451,887 419,826 2,624,104 1,367,602 - -	revenue fund interest 2 5 500,986 472,449 441,473 407,186 369,341 1,236,005 135,889 - - -	reserve principal 3 \$ 134,750 144,500 155,400 166,950 180,250 1,151,500 610,450 - -	e funds interest 4 \$ 209,599 199,210 187,767 175,067 160,954 538,678 55,919 - 1,527,194	unconsolida principal 5 \$ 297,491 326,583 359,210 395,426 2,666,788 5,271,637 - - 9,712,561 72 73 74 75 76 77 principal 1	ted entities interest 6 5 966,19 936,92 904,08 867,93 867,93 3,650,60 2,193,32 - - - 10,386,99 10,386,99 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil T

9LT 13

		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	Γ	-	-	-	-	-	-	-	-	-
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	Γ	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	56,252	-	-	-	56,252	56,252
	20	-	-	-	-	-	-	-	-	-	-
_	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	6,778,477	184,532	6,963,009	6,900,028	-	62,981	-	6,963,009	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Innisfil T

9LT 13

		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)	Г										
	62	-	8,128,020	118,272	-	8,246,292	8,220,233	26,059	-	8,246,292	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	37,654	1	-	37,655	37,332	323	-	37,655	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	1,514,145	24,567	-	1,538,712	1,532,087	6,625	-	1,538,712	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Innisfil T

10

For the year ended December 31, 1999. 1 Ś Balance at the beginning of the year 7,545,607 Revenues Contributions from revenue fund 1,657,299 2 Contributions from capital fund 6,344 3 Development Charges Act 2,651,033 67 Lot levies and subdivider contributions 14,045 60 Recreational land (the Planning Act) 61 Investment income - from own funds 232,075 - other --q 10,907 10 ---11 -----12 Total revenue 13 4,571,703 Expenditures Transferred to capital fund 2,018,379 14 91,155 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 357,051 16 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 9,650,725 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 307,133 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 1,996,129 Sick leave 31 46.849 Insurance 32 43,848 Workers' compensation 33 99,453 Capital expenditure - general administration 34 - roads 35 644,088 208,705 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 36,319 - other cultural 66 -38 697,453 - water 39 - transit -- 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 3,081,994 68 Lot levies and subdivider contributions 44 1,332,314 Recreational land (the Planning Act) 46 642,668 Parking revenues 45 223,902 47 Debenture repayment Exchange rate stabilization 48 55 -56 -------57 Total 58 9,650,725

Innisfil T

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Innisfil T

			portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	-	.2 -	
- capital - Ontario		3 827,5	
- Canada		.3 027,5	
- Other			
Accounts payable and accrued liabilities	4		
Canada	2	.6 -	
Ontario		.7 -	
Region or county		.8 -	_
Other municipalities		.9 -	_
School Boards		0 -	_
Trade accounts payable		1 969,0	64
Other		2 503,2	
Other current liabilities		3 418,7	
	-		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 1,190,0	00
- special area rates and special charges	3	-5	
- benefitting landowners	3	6 4,855,8	41
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3	8 2,543,8	00
Recoveralble from unconsolidated entities	3	9,712,5	61
Less: Own holdings (negative)	4	- 0	
Reserves and reserve funds	4	9,650,7	25
Accumulated net revenue (deficit) General revenue			
	4	2 872,5	98
Special charges and special areas (specify)		3 -	
		4 -	
		-	
		.6 -	_
Consolidated local boards (specify)	-	-	
Transit operations	4	.7 -	
Water operations	4	8 -	_
Libraries	4	9 3,4	22
Cemetaries	5	0 -	
Recreation, community centres and arenas	5	-	_
	5	2 -	_
	5	- 3	
	5	- 4	-1
	5	5 -	
Region or county	5	6 -	1
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5	. 8	
	Total 5	9 31,547,5	51

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

Innisfil T

1. Number of continuous full time employees as at December 31						1
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 Parks and Recreation					9	-
					10	-
Libraries Planning					11 12	6
				Total	12	140
				local	continuous full	140
					time employees December 31	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				1	4 6,850,746	700,394
Employee benefits				1	5 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				Subtotal	18 19	487,701 28,423,723
Discounts allowed				Jubiolai	19 20	- 28,423,723
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	
- 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 Tax relief to low income seniors and disabled persons under various Acts					28	-
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				9		-
- recoverable from upper tier				9	6 -	-
- recoverable from school boards				9	7 -	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99 80	-
		-	Fotal reductions		29	28,788,520
						20,700,520
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 35	2 19,990,723
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35	19,990,723
					50	\$
Supplementary taxes levied with 2000 due date					37	
					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31					to an financia i	
				long approved by	term financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by O.M.B. or Council	submitted to the
						O.M.B or Council
		г	expenditures	or Concil		4
Estimated to take place		Γ		2 \$	3 \$	4 \$
Estimated to take place in 2000		58	expenditures 1	2	3	
		58 59	expenditures 1 \$	2 \$	3 \$	\$
in 2000 in 2001 in 2002			expenditures 1 5 5,450,000 5,000,000 5,250,000	2 \$ -	3 \$ 1,500,000	\$
in 2000 in 2001 in 2002 in 2003		59 60 61	expenditures 1 5,450,000 5,000,000 5,250,000 5,600,000	2 \$ -	3 \$ 1,500,000 - - -	\$
in 2000 in 2001 in 2002		59 60 61 62	expenditures 1 5,450,000 5,000,000 5,250,000 5,600,000 5,400,000 5,400,000	2 \$ 	3 \$ 1,500,000 - - - - -	\$ - - - - -
in 2000 in 2001 in 2002 in 2003	Total	59 60 61	expenditures 1 5,450,000 5,000,000 5,250,000 5,600,000	2 \$ 	3 \$ 1,500,000 - - -	\$

cipality

STATISTICAL DATA

-		-	-			
For	the	year	ended	Decembe	r 31,	1999.

Innisfil T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	23,986	23,49
7 Annual of discontinuous descent billions and the second second					·	
7. Analysis of direct water and sewer billings as at December 31		Ī	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	5,237	1,023,060	12,057	
In other municipalities (specify municipality)		-	-			
		40 41	· ·	-	-	-
		41		-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer		-	1	2 \$	3	4
In this municipality		44	6,637	1,181,802	-	
In other municipalities (specify municipality)		45				
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65		-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		
8. Selected investments of own sinking funds as at December 31						
a. Selected investments of own sinking funds as at becember 51			own	other municipalities,		
		r	municipality	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						
					this municipality's	_
			total board	contribution from this	share of total municipal	for computer
		ſ	expenditure 1	municipality 2	contributions 3	use only 4
			\$	\$	%	-
name of joint boards 		53		-	-	
		54		-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		5, L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
Annual but not firmer days to Describer 24, 4000		(7	\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999		67 68	86,700	-	-	86,70
Financed in 1999		69	-	-	-	-
No long term financing necessary		70 71	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		71	86,700	-	-	86,70
12. Forecast of total revenue fund expenditures		L				
		2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	15,950,000	16,100,000	16,250,000	16,400,000	16,500,00
13. Municipal procurement this year						
					1	2
Total construction contracts awarded				85	-	\$ 288,60
Construction contracts awarded at \$100,000 or greater				86		288,60

ANALYSIS OF USER FEES

Municipality

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
				\$	\$	\$	
		1		50		496,617	0
		2		50		30,365	
		3		350		29,050	
		4		65		35,630	
		5		15		24,803	0
		6				30,588	
		7		30		36,875	0
		8		125		73,476	0
		9				35,288	
		10		290		103,459	
		11		1		55,754	
		12		50		55,705	
		13		250		49,685	0
		14					
		15					
		16					
		17					
		18					
		19					
	6 1 4 4 4	20				1.057.005	
	Subtotal	21				1,057,295	
All other user fees	Tabal	22 23				19,384	
	Total	23				1,076,679	