

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43000

MUNICIPALITY OF: Simcoe Co

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Simcoe Co

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	-	-	-	9,331,201
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	9,331,201
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	135,755
Resource Equalization	23	-	-	-	594,035
General Support	24	-	-	-	551,885
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	8,205
Subtotal	28	-	-	-	1,289,880
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			15,586,541
Canada specific grants	30	-			20,382
Other municipalities - grants and fees	31	-			899,110
Fees and service charges	32	-			4,786,304
Subtotal	33	-			21,292,337
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	4,595
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			92,584
Sales of publications, equipment, etc	42	-			11,936
Contributions from capital fund	43	-			13,445
Contributions from reserves and reserve funds	44	-			211,511
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			29,772
Subtotal	50	-	-	-	363,843
TOTAL REVENUE	51	-	-	-	32,277,261

For the year ended December 31, 1988.

Simcoe Co

2LT - OP

4

[illegible]

For the year ended December 31, 1988.

Simcoe Co

2LT - OP

4

[illegible]

For the year ended December 31, 1988.

Simcoe Co

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality

Simcoe Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS						
Municipalities which support the upper tier	Municipal Code		levies for special purposes (please specify								water service charges		sewer service charges			
			levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
Adjala Tp	43001	1	207,236	-	-	-	-	-	-	2,143	209,379	-	-	-	-	
Tecumseth Tp	43004	2	561,237	-	-	-	-	-	-	24,531	585,768	-	-	-	-	
Tottenham V	43006	3	112,120	-	-	-	-	-	-	14,692	126,812	-	-	-	-	
Beeton V	43008	4	70,837	-	-	-	-	-	-	513	71,350	-	-	-	-	
West Gwillimbury Tp	43011	5	259,249	-	-	-	-	-	-	4,117	263,366	-	-	-	-	
Bradford T	43012	6	-	-	-	-	-	-	-	-	-	-	-	-	-	
Innisfil Tp	43016	7	760,744	-	-	-	-	-	-	14,320	775,064	-	-	-	-	
Essa Tp	43021	8	678,450	-	-	-	-	-	-	9,940	688,390	-	-	-	-	
Cookstown V	43022	9	39,920	-	-	-	-	-	-	323	40,243	-	-	-	-	
Alliston T	43024	10	254,794	-	-	-	-	-	-	2,705	257,499	-	-	-	-	
Tosorontio Tp	43026	11	161,588	-	-	-	-	-	-	3,333	164,921	-	-	-	-	
Nottawasaga Tp	43029	12	239,426	-	-	-	-	-	-	6,201	245,627	-	-	-	-	
Collingwood T	43031	13	799,481	-	-	-	-	-	-	42,318	841,799	-	-	-	-	
Stayner T	43032	14	99,026	-	-	-	-	-	-	2,563	101,589	-	-	-	-	
Creemore V	43034	15	33,281	-	-	-	-	-	-	702	33,983	-	-	-	-	
Sunnidale Tp	43036	16	85,386	-	-	-	-	-	-	638	86,024	-	-	-	-	
Vespra Tp	43041	17	294,440	-	-	-	-	-	-	12,520	306,960	-	-	-	-	
Barrie C	43042	18	-	-	-	-	-	-	-	-	-	-	-	-	-	
Oro Tp	43046	19	434,477	-	-	-	-	-	-	4,801	439,278	-	-	-	-	
Mara Tp	43048	20	288,712	-	-	-	-	-	-	7,207	295,919	-	-	-	-	
Rama Tp	43049	21	106,937	-	-	-	-	-	-	426	107,363	-	-	-	-	
Orillia Tp	43051	22	415,563	-	-	-	-	-	-	5,766	421,329	-	-	-	-	
Orillia C	43052	23	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medonte Tp	43056	24	183,684	-	-	-	-	-	-	8,544	192,228	-	-	-	-	
Coldwater V	43058	25	36,646	-	-	-	-	-	-	740	37,386	-	-	-	-	
Flos Tp	43061	26	114,393	-	-	-	-	-	-	1,660	116,053	-	-	-	-	
Elmvale V	43062	27	65,017	-	-	-	-	-	-	1,150	66,167	-	-	-	-	
Wasaga Beach T	43064	28	464,758	-	-	-	-	-	-	10,203	474,961	-	-	-	-	
Tiny Tp	43068	29	724,735	-	-	-	-	-	-	8,053	732,788	-	-	-	-	
Tay Tp	43071	30	276,709	-	-	-	-	-	-	5,417	282,126	-	-	-	-	
Penetanguishene T	43072	31	215,238	-	-	-	-	-	-	8,995	224,233	-	-	-	-	
Midland T	43074	32	572,331	-	-	-	-	-	-	9,173	581,504	-	-	-	-	
Port McNicoll V	43076	33	57,651	-	-	-	-	-	-	1,818	59,469	-	-	-	-	
Victoria Harbour V	43078	34	35,464	-	-	-	-	-	-	712	36,176	-	-	-	-	
Matchedash Tp	43079	35	62,835	-	-	-	-	-	-	1,459	64,294	-	-	-	-	

For the year ended December 31, 1988.

Simcoe Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	water service charges		sewer service charges	
												residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	9,093,283	-	-	-	-	-	-	237,918	9,331,201	-	-	-	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Simcoe Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,334	-	-	83,549
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	11,465	-	1,480	-
Subtotal	7	11,465	-	1,480	-
Transportation services					
Roadways	8	1,101,189	-	9,561	-
Winter Control	9	677,754	-	31,354	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,778,943	-	40,915	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	4,068,126	-	351,949	39,289
Public Health Inspection and Control	25	604,858	-	-	269,605
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,672,984	-	351,949	308,894
Social and Family Services					
General Assistance	31	4,753,048	-	372,088	148,587
Assistance to Aged Persons	32	3,591,044	4,044	49,486	4,115,517
Assitance to Children	33	-	-	-	-
Day Nurseries	34	685,335	-	-	-
--	35	-	-	-	-
Subtotal	36	9,029,427	4,044	421,574	4,264,104
Recreation and Cultural Services					
Parks and Recreation	37	10,900	2,070	-	36,504
Libraries	38	25,000	-	8,657	38
Other Cultural	39	36,805	8,611	73,278	45,515
Subtotal	40	72,705	10,681	81,935	82,057
Planning and Development					
Planning and Development	41	14,489	-	-	47,700
Commercial and Industrial	42	-	5,657	1,257	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,194	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	19,683	5,657	1,257	47,700
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,586,541	20,382	899,110	4,786,304

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Simcoe Co

		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	769,325	-	490,616	75,792	675	- 172,113	1,164,295
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	10,864	-	10,864
Emergency measures	6	-	-	12,062	24,865	1,775	-	38,702
Subtotal	7	-	-	12,062	24,865	12,639	-	49,566
Transportation services								
Roadways	8	954,116	-	1,427,324	1,372,612	-	25,422	3,779,474
Winter Control	9	616,431	-	739,078	-	-	-	1,355,509
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,570,547	-	2,166,402	1,372,612	-	25,422	5,134,983
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	-	-	-	-	-
Health Services								
Public Health Services	24	5,076,647	108,195	1,102,441	37,454	-	- 949,018	5,375,719
Public Health Inspection and Control	25	-	-	13,269	19,074	-	1,020,686	1,053,029
Hospitals	26	-	-	-	1,571,122	94	-	1,571,216
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,076,647	108,195	1,115,710	1,627,650	94	71,668	7,999,964
Social and Family Services								
General Assistance	31	962,552	-	260,971	2,928	5,263,767	37,887	6,528,105
Assistance to Aged Persons	32	6,893,713	-	1,182,965	759,984	-	-	8,836,662
Assitance to Children	33	-	-	3,263	-	466,526	-	469,789
Day Nurseries	34	164,567	-	15,041	-	677,450	-	857,058
--	35	-	-	-	-	95,296	-	95,296
Subtotal	36	8,020,832	-	1,462,240	762,912	6,503,039	37,887	16,786,910
Recreation and Cultural Services								
Parks and Recreation	37	143,204	-	44,386	4,925	-	9,602	202,117
Libraries	38	260,995	-	81,863	6,102	4,696	19,629	373,285
Other Cultural	39	304,362	-	131,871	4,540	1,400	-	442,173
Subtotal	40	708,561	-	258,120	15,567	6,096	29,231	1,017,575
Planning and Development								
Planning and Development	41	38,155	-	8,288	140,268	-	2,554	189,265
Commercial and Industrial	42	64,769	-	27,712	12,500	69,250	5,351	179,582
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	28,711	-	9,516	3,952	83,447	-	125,626
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	131,635	-	45,516	156,720	152,697	7,905	494,473
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	16,277,547	108,195	5,550,666	4,036,118	6,675,240	-	32,647,766

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,552,060	
Reserves and Reserve Funds	3	2,259,864	
Subtotal	4	3,811,924	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	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	5,123,731	
Canada	21	50,000	
Other Municipalities	22	125,085	
Subtotal	23	5,298,816	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	16,505	
Investment Income			
From Own Funds	26	-	
Other	27	135,000	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	151,505	
Total Sources of Financing	33	9,262,245	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	7,492,808	
Subtotal	36	7,492,808	
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	13,445	
Total Applications	42	7,506,253	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,755,992	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,755,992	
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	- 1,755,992	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Simcoe Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	46,348
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	25,000	50,000	-	163,400
Subtotal	7	25,000	50,000	-	163,400
Transportation services					
Roadways	8	1,481,547	-	108,935	2,963,094
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,481,547	-	108,935	2,963,094
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	166,740	-	16,150	220,344
Public Health Inspection and Control	25	-	-	-	19,074
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	166,740	-	16,150	239,418
Social and Family Services					
General Assistance	31	-	-	-	2,928
Assistance to Aged Persons	32	3,306,602	-	-	3,783,024
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,306,602	-	-	3,785,952
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	4,925
Libraries	38	5,700	-	-	11,802
Other Cultural	39	138,142	-	-	273,101
Subtotal	40	143,842	-	-	289,828
Planning and Development					
Planning and Development	41	-	-	-	4,513
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	255
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,768
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,123,731	50,000	125,085	7,492,808

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Simcoe Co

7
11

		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	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	168,401
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	168,401
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	168,401

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Simcoe Co

For the year ended December 31, 1988.

			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	-
: To Canada and agencies			2	-
: To other			3	3,388,401
	Subtotal		4	3,388,401
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	3,220,000
:Other municipalities			8	-
	Subtotal		9	3,220,000
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	168,401
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	168,401
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	174,000
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	174,000

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Simcoe Co

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	76,917	31,278		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	76,917	31,278		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	168,401	15,016	-	-
1990	61	-	-	-	-
1991	62	-	-	-	-
1992	63	-	-	-	-
1993	64	-	-	-	-
1994-1998	65	-	-	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	168,401	15,016	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	200,000			
1993	76	200,000			
Total	77	400,000			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

Simcoe Co

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

Municipality

Simcoe Co

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Simcoe Co

10
15

		1	\$
Balance at the beginning of the year	1	5,610,367	
Revenues			
Contributions from revenue fund	2	2,484,058	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	384,695	
--	9	10,000	
--	10	25,725	
--	11	-	
--	12	-	
Total revenue	13	2,904,478	
Expenditures			
Transferred to capital fund	14	2,259,864	
Transferred to revenue fund	15	211,511	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,471,375	
Balance at end of year for:			
Reserves	23	177,018	
Reserve Funds	24	5,866,452	
	Total 25	6,043,470	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	37,609	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	51,284	
Sick leave	31	43,683	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	10,198	
- industrial development	41	-	
- other and unspecified	42	216,948	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	2,681	
--	53	37,334	
--	54	5,558,014	
--	55	10,141	
--	56	63,706	
--	57		
Total	58	6,043,470	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe Co

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,523,967	-
Accounts receivable			
Canada	2	55,657	
Ontario	3	1,754,049	
Region or county	4	-	
Other municipalities	5	138,771	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	170,784	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	285,000	
Other	17	5,318,361	
Other current assets	18	52,673	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	168,401	
Other long term assets	20	45,770	-
Total	21	10,513,433	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe Co

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	14,064		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	200,653		
Region or county	28	-		
Other municipalities	29	62,911		
School Boards	30	-		
Trade accounts payable	31	1,537,978		
Other	32	-		
Other current liabilities	33	248,729		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	168,401		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,043,470		
Accumulated net revenue (deficit)				
General revenue	42	430,603		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	53,526		
--	53	- 6,527		
--	54	3,633		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,755,992		
Total	59	10,513,433		

STATISTICAL DATA

For the year ended December 31, 1988.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	18			
Fire										3	-			
Police										4	-			
Transit										5	-			
Public Works										6	60			
Health Services										7	141			
Homes for the Aged										8	190			
Other Social Services										9	37			
Parks and Recreation										10	4			
Libraries										11	20			
Planning										12	2			
Total										13	476			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										\$	\$			
Employee benefits										14	11,691,301	2,555,409		
										15	2,502,911	225,200		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	-			
Previous years' tax										17	-			
Penalties and interest										18	-			
Subtotal										19	-			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24	-			
- recoverable from general municipal revenues										25	-			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	-			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments										31	-			
Due date of first installment (YYYYMMDD)										32	0			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	-			
Due date of first installment (YYYYMMDD)										35	0			
Due date of last installment (YYYYMMDD)										36	0			
										\$				
Supplementary taxes levied with 1990 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 Council	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 1989										\$	\$	\$	\$	
58 in 1989										3,000,000	-	-	-	
59 in 1990										1,000,000	-	-	-	
60 in 1991										3,900,000	-	-	2,000,000	
61 in 1992										3,900,000	-	-	-	
62 in 1993										4,900,000	-	-	2,000,000	
Total										63	16,700,000	-	-	4,000,000

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	-	-			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$				
Water										
In this municipality					39	-	-	-		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$				
Sewer										
In this municipality					44	-	-	-		
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					-
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, 1987					67	-	-	-		
Approved in 1988					68	-	-	-		
Financed in 1988					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1988					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
73					36,800,000	40,000,000	44,000,000	48,000,000	52,500,000	