

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Simcoe T

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		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	11,871,904	2,048,573	6,018,903	3,804,428
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	11,871,904	2,048,573	6,018,903	3,804,428
PAYMENTS IN LIEU OF TAXATION					
Canada	7	41,700	8,462	-	33,238
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	129,472	45,660		83,812
The Municipal Act, section 157	10	23,025	8,117		14,908
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	82,808	14,304	42,232	26,272
Ontario Hydro	13	45,055	15,884	-	29,171
Liquor Control Board of Ontario	14	5,371	1,893	-	3,478
Other	15	-	-	-	-
Municipal enterprises	16	50,974	-	-	50,974
Other municipalities and enterprises	17	58,768	19,028	-	39,740
Subtotal	18	437,173	113,348	42,232	281,593
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	243,839	-	-	243,839
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	275,165	-	-	275,165
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	441,720			441,720
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	25,180			25,180
Fees and service charges	32	818,134			818,134
Subtotal	33	1,285,034			1,285,034
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,273	-	-	38,273
Fines	37	50,819			50,819
Penalties and interest on taxes	38	94,308			94,308
Investment income - from own funds	39	141,339			141,339
- other	40	19,696			19,696
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	14,900			14,900
Contributions from reserves and reserve funds	44	250,623			250,623
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	27,925			27,925
Subtotal	50	637,883	-	-	637,883
TOTAL REVENUE	51	14,507,159	2,161,921	6,061,135	6,284,103

For the year ended December 31, 1988.

Simcoe T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Simcoe T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						3,330,462	1,828,894	736,075	2,277	79,067	42,128	6,018,903

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Simcoe T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,230	-	-	19,993
Protection to Persons and Property					
Fire	2	-	-	-	30,942
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	35
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,977
Transportation services					
Roadways	8	284,766	-	25,180	90,231
Winter Control	9	64,119	-	-	2,314
Transit	10	-	-	-	-
Parking	11	-	-	-	100,282
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	348,885	-	25,180	192,827
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,206
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	12,206
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,600
--	29	-	-	-	-
Subtotal	30	-	-	-	21,600
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,547	-	-	3,665
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	27,547	-	-	3,665
Recreation and Cultural Services					
Parks and Recreation	37	7,362	-	-	484,606
Libraries	38	39,351	-	-	17,758
Other Cultural	39	16,345	-	-	39
Subtotal	40	63,058	-	-	502,403
Planning and Development					
Planning and Development	41	-	-	-	15,294
Commercial and Industrial	42	-	-	-	18,354
Residential Development	43	-	-	-	40
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	775
--	46	-	-	-	-
Subtotal	47	-	-	-	34,463
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	441,720	-	25,180	818,134

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Simcoe T						
For the year ended December 31, 1988.								
		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	536,695	105,250	263,500	153,499	31,814	- 58,192	1,032,566
Protection to Persons and Property								
Fire	2	193,527	-	111,518	62,745	-	2,240	370,030
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	40,068	-	19,922	4,700	-	1,325	66,015
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	233,595	-	131,440	67,445	-	3,565	436,045
Transportation services								
Roadways	8	574,864	48,306	398,503	416,623	- -	28,023	1,410,273
Winter Control	9	88,341	-	76,536	-	-	-	164,877
Transit	10	-	-	-	-	-	-	-
Parking	11	65,098	-	28,026	21,770	-	4,108	119,002
Street Lighting	12	483	-	155,697	-	-	-	156,180
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	728,786	48,306	658,762	438,393	- -	23,915	1,850,332
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	70,110	-	20,000	-	-	90,110
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	76,895	-	35,723	109,537	-	-	222,155
Garbage Disposal	20	36,635	-	119,232	13,174	-	-	169,041
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	113,530	70,110	154,955	142,711	-	-	481,306
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	67,287	-	12,533	10,369	9,844	2,534	102,567
--	29	-	-	-	-	-	-	-
Subtotal	30	67,287	-	12,533	10,369	9,844	2,534	102,567
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	34,461	-	18,976	195	1,401	141	55,174
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	34,461	-	18,976	195	1,401	141	55,174
Recreation and Cultural Services								
Parks and Recreation	37	884,473	99,110	519,487	137,143	-	54,775	1,694,988
Libraries	38	185,629	68,250	89,954	7,000	-	15,305	366,138
Other Cultural	39	-	41,000	24,521	8,446	8,000	597	82,564
Subtotal	40	1,070,102	208,360	633,962	152,589	8,000	70,677	2,143,690
Planning and Development								
Planning and Development	41	10,290	-	18,054	-	-	2,844	31,188
Commercial and Industrial	42	62,219	-	78,891	22,098	-	2,053	165,261
Residential Development	43	-	-	1,305	-	-	293	1,598
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	775	-	-	-	-	775
--	46	-	-	-	-	-	-	-
Subtotal	47	72,509	775	98,250	22,098	-	5,190	198,822
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,856,965	432,801	1,972,378	987,299	51,059	-	6,300,502

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		129,304	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		557,095	
Reserves and Reserve Funds	3		210,391	
	Subtotal	4	767,486	
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		178,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	178,000	
Grants and Loan Forgiveness				
Ontario	20		730,278	
Canada	21		-	
Other Municipalities	22		190,542	
	Subtotal	23	920,820	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		3,510	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		4,239	
--	30		53,922	
--	31		-	
	Subtotal	32	61,671	
	Total Sources of Financing	33	1,927,977	
Applications				
Own Expenditures				
Short Term Interest Costs	34		4,945	
Other	35		1,661,608	
	Subtotal	36	1,666,553	
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		14,900	
	Total Applications	42	1,681,453	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	117,220	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	117,220	
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	- 117,220	
* - 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 T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	51,743	-	310	85,732
Protection to Persons and Property					
Fire	2	-	-	-	29,492
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,492
Transportation services					
Roadways	8	596,587	-	190,232	1,268,810
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	20,422
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	596,587	-	190,232	1,289,232
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	89,037
Garbage Disposal	20	-	-	-	5,174
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	94,211
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,369
--	29	-	-	-	-
Subtotal	30	-	-	-	2,369
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	81,948	-	-	144,832
Libraries	38	-	-	-	387
Other Cultural	39	-	-	-	-
Subtotal	40	81,948	-	-	145,219
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	20,298
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	20,298
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	730,278	-	190,542	1,666,553

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Simcoe T

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		1	\$
General Government	1	536,000	
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	132,632	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	132,632
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	196,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	196,000
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	306,000	
Libraries	38	240,000	
Other Cultural	39	100,000	
	Subtotal	40	646,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,583	
--	46	-	
	Subtotal	47	3,583
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,514,215

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Simcoe T

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	88,851
: To other			3	680,000
	Subtotal		4	768,851
Plus: All debt assumed by the municipality from others			5	1,024,215
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	278,851
	Subtotal		9	278,851
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	1,514,215
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	911,583
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	490,000
--			24	112,632
				\$
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	373,226
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	373,226

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Simcoe T

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	258,867	166,342				
- general tax rates *	51	-	-				
- special are rates and special charges	52	6,664	928				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	265,531	167,270				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	284,167	158,855	-	-	-	-
1990	61	271,206	129,562	-	-	-	-
1991	62	254,206	97,916	-	-	-	-
1992	63	221,206	69,490	-	-	-	-
1993	64	167,206	44,064	-	-	-	-
1994-1998	65	316,224	47,590	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,514,215	547,477	-	-	-	-
* 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	37,000					
1991	74	105,000					
1992	75	119,000					
1993	76	135,000					
Total	77	396,000					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,111,012	41,653	2,152,665							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	2,111,012	41,653	2,152,665	1,992,211	47,106	-	113,348	-	2,152,665	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	9,256	-	9,256	9,256	-	-	-	-	9,256	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,120,268	41,653	2,161,921	2,001,467	47,106	-	113,348	-	2,161,921	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Simcoe T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	-	3,029,132	62,489	-	3,091,621	2,994,124	76,167	21,330	-	3,091,621	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	325,957	7,276	-	333,233	330,692	-	2,541	-	333,233	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	2,582,574	53,707	-	2,636,281	2,557,454	60,466	18,361	-	2,636,281	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	5,937,663	123,472	-	6,061,135	5,882,270	136,633	42,232	-	6,061,135	-	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Simcoe T

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		1	\$
Balance at the beginning of the year	1	2,659,323	
Revenues			
Contributions from revenue fund	2	430,204	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	64,618	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	109,094	
- other	6	-	
--	9	5,720	
--	10	385	
--	11	-	
--	12	-	
Total revenue	13	610,021	
Expenditures			
Transferred to capital fund	14	210,391	
Transferred to revenue fund	15	250,623	
Charges for long term liabilities - principal and interest	16	-	
--	63	288	
--	20	-	
--	21	-	
Total expenditure	22	461,302	
Balance at end of year for:			
Reserves	23	1,620,568	
Reserve Funds	24	1,187,474	
Total	25	2,808,042	
Analysed as follows:			
Working funds	26	440,000	
Contingencies	27	4,135	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	344,023	
Insurance	32	19,786	
Workers' compensation	33	-	
Capital expenditure - general administration	34	40,970	
- roads	35	446,335	
- sanitary and storm sewers	36	183,119	
- parks and recreation	64	71,097	
- library	65	10,813	
- other cultural	66	8,350	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	38,159	
- other and unspecified	42	29,724	
Lot levies and subdivider contributions	44	902,142	
Recreational land (the Planning Act)	46	121,872	
Parking revenues	45	104,597	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	2,420	
--	53	20,000	
--	54	20,500	
--	55	-	
--	56	-	
--	57		
Total	58	2,808,042	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	782,833	1,135
Accounts receivable			
Canada	2	9,474	
Ontario	3	326,024	
Region or county	4	4,001	
Other municipalities	5	2,609	
School Boards	6	14,704	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	81,031	business taxes
Taxes receivable			
Current year's levies	9	388,148	62,466
Previous year's levies	10	149,542	31,764
Prior year's levies	11	132,857	57,705
Penalties and interest	12	40,448	12,588
Less allowance for uncollectables (negative)	13	- 3,103	- 3,103
Investments			
Canada	14	147,390	
Provincial	15	-	
Municipal	16	-	
Other	17	727,276	
Other current assets	18	27,639	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,514,215	
Other long term assets	20	-	-
Total	21	4,345,088	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	20,586		
Ontario	27	8,784		
Region or county	28	478		
Other municipalities	29	758		
School Boards	30	-		
Trade accounts payable	31	195,585		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,510,632		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,583		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 490,000		
Reserves and reserve funds	41	2,808,042		
Accumulated net revenue (deficit)				
General revenue	42	152,403		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,338		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	10,679		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	117,220		
Total	59	4,345,088		

STATISTICAL DATA

For the year ended December 31, 1988.

1														
1. Number of continuous full time employees as at December 31														
Administration											1	11		
Non-line Department Support Staff											2	2		
Fire											3	1		
Police											4	-		
Transit											5	3		
Public Works											6	22		
Health Services											7	-		
Homes for the Aged											8	-		
Other Social Services											9	1		
Parks and Recreation											10	24		
Libraries											11	5		
Planning											12	1		
Total											13	70		
2. Total expenditures during the year on:														
											continuous full time employees December 31		other	
											1	2		
											\$	\$		
Wages and salaries											14	1,838,140	654,538	
Employee benefits											15	391,894	23,367	
3. Reductions of tax roll during the year (lower tier municipalities only)														
											1			
											\$			
Cash collections: Current year's tax											16	11,292,734		
Previous years' tax											17	265,503		
Penalties and interest											18	109,072		
Subtotal											19	11,667,309		
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	98,955		
- recoverable from general municipal revenues											25	79,116		
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	11,845,380		
Amounts added to the tax roll for collection purposes only											30	564		
Business taxes written off under subsection 495(1) of the Municipal Act											81	10,297		
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments											31	1		
Due date of first installment (YYYYMMDD)											32	19880331		
Due date of last installment (YYYYMMDD)											33	0		
Final billings: Number of installments											34	2		
Due date of first installment (YYYYMMDD)											35	19880630		
Due date of last installment (YYYYMMDD)											36	19881031		
											\$			
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														
in 1989														
in 1990														
in 1991														
in 1992														
in 1993														
Total														

					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				490,000	
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	44,800	-	-	44,800	
Approved in 1988					68	-	252,000	-	252,000	
Financed in 1988					69	-	178,000	-	178,000	
No long term financing necessary					70	-	52,000	-	52,000	
Approved but not financed as at December 31, 1988					71	44,800	22,000	-	66,800	
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	6,500,000	6,800,000	7,200,000	7,550,000 7,900,000	