

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43000

MUNICIPALITY OF: Simcoe Co

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	-	-	-	10,940,800
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	-	-	-	10,940,800
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				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	-	-	-	1,289,880
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			18,206,742
Canada specific grants	30	-			77,763
Other municipalities - grants and fees	31	-			1,173,238
Fees and service charges	32	-			5,512,770
Subtotal	33	-			24,970,513
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	4,200
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			84,876
Sales of publications, equipment, etc	42	-			488
Contributions from capital fund	43	-			27,044
Contributions from reserves and reserve funds	44	-			160,124
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			71,200
Subtotal	50	-	-	-	347,932
TOTAL REVENUE	51	-	-	-	37,549,125

For the year ended December 31, 1989.

Simcoe Co

2LT - OP

[illegible]

For the year ended December 31, 1989.

Simcoe Co

II. Upper tier purposes

For the year ended December 31, 1989.

Municipality

Simcoe Co

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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, 1989.

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	234,842	-	-	-	-	-	-	3,477	238,319	-	-	-	-	
Tecumseth Tp	43004	2	669,645	-	-	-	-	-	-	24,118	693,763	-	-	-	-	
Tottenham V	43006	3	163,170	-	-	-	-	-	-	20,460	183,630	-	-	-	-	
Beeton V	43008	4	80,472	-	-	-	-	-	-	777	81,249	-	-	-	-	
West Gwillimbury Tp	43011	5	292,413	-	-	-	-	-	-	4,622	297,035	-	-	-	-	
Bradford T	43012	6	462,263	-	-	-	-	-	-	16,999	479,262	-	-	-	-	
Innisfil Tp	43016	7	926,222	-	-	-	-	-	-	41,757	967,979	-	-	-	-	
Essa Tp	43021	8	703,148	-	-	-	-	-	-	19,708	722,856	-	-	-	-	
Cookstown V	43022	9	50,573	-	-	-	-	-	-	2,009	52,582	-	-	-	-	
Alliston T	43024	10	326,659	-	-	-	-	-	-	5,798	332,457	-	-	-	-	
Tosorontio Tp	43026	11	183,315	-	-	-	-	-	-	4,354	187,669	-	-	-	-	
Nottawasaga Tp	43029	12	263,044	-	-	-	-	-	-	5,376	268,420	-	-	-	-	
Collingwood T	43031	13	936,082	-	-	-	-	-	-	44,430	980,512	-	-	-	-	
Stayner T	43032	14	119,807	-	-	-	-	-	-	2,350	122,157	-	-	-	-	
Creemore V	43034	15	41,561	-	-	-	-	-	-	-	41,561	-	-	-	-	
Sunnidale Tp	43036	16	101,465	-	-	-	-	-	-	1,809	103,274	-	-	-	-	
Vespra Tp	43041	17	346,909	-	-	-	-	-	-	19,563	366,472	-	-	-	-	
Barrie C	43042	18	-	-	-	-	-	-	-	-	-	-	-	-	-	
Oro Tp	43046	19	522,590	-	-	-	-	-	-	10,883	533,473	-	-	-	-	
Mara Tp	43048	20	340,124	-	-	-	-	-	-	13,158	353,282	-	-	-	-	
Rama Tp	43049	21	118,746	-	-	-	-	-	-	2,501	121,247	-	-	-	-	
Orillia Tp	43051	22	468,094	-	-	-	-	-	-	18,661	486,755	-	-	-	-	
Orillia C	43052	23	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medonte Tp	43056	24	212,895	-	-	-	-	-	-	7,430	220,325	-	-	-	-	
Coldwater V	43058	25	42,940	-	-	-	-	-	-	716	43,656	-	-	-	-	
Flos Tp	43061	26	130,409	-	-	-	-	-	-	1,060	131,469	-	-	-	-	
Elmvale V	43062	27	75,277	-	-	-	-	-	-	1,399	76,676	-	-	-	-	
Wasaga Beach T	43064	28	549,626	-	-	-	-	-	-	11,709	561,335	-	-	-	-	
Tiny Tp	43068	29	826,984	-	-	-	-	-	-	19,313	846,297	-	-	-	-	
Tay Tp	43071	30	338,109	-	-	-	-	-	-	1,165	339,274	-	-	-	-	
Penetanguishene T	43072	31	242,688	-	-	-	-	-	-	6,834	249,522	-	-	-	-	
Midland T	43074	32	649,924	-	-	-	-	-	-	24,420	674,344	-	-	-	-	
Port McNicoll V	43076	33	66,583	-	-	-	-	-	-	-	66,583	-	-	-	-	
Victoria Harbour V	43078	34	45,196	-	-	-	-	-	-	1,496	46,692	-	-	-	-	
Matchedash Tp	43079	35	70,612	-	-	-	-	-	-	91	70,703	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1989.

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 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	10,602,357	-	-	-	-	-	338,443	10,940,800	-	-	-	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Simcoe Co

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	750	-	-	85,878
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	9,075	-	883	-
Subtotal	7	9,075	-	883	-
Transportation services					
Roadways	8	1,251,147	-	40,293	-
Winter Control	9	744,870	-	65,038	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,996,017	-	105,331	-
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	5,000,282	-	473,889	42,517
Public Health Inspection and Control	25	647,503	-	-	309,000
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,647,785	-	473,889	351,517
Social and Family Services					
General Assistance	31	5,364,646	-	445,886	221,407
Assistance to Aged Persons	32	4,279,608	-	50,900	4,702,379
Assitance to Children	33	-	-	-	-
Day Nurseries	34	832,236	-	-	-
--	35	-	-	-	-
Subtotal	36	10,476,490	-	496,786	4,923,786
Recreation and Cultural Services					
Parks and Recreation	37	9,470	998	-	44,118
Libraries	38	25,000	-	7,409	-
Other Cultural	39	38,277	25,538	84,056	44,841
Subtotal	40	72,747	26,536	91,465	88,959
Planning and Development					
Planning and Development	41	-	-	-	62,630
Commercial and Industrial	42	-	51,227	4,884	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,878	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,878	51,227	4,884	62,630
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,206,742	77,763	1,173,238	5,512,770

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	812,919	-	729,838	127,732	6,120	- 178,612	1,497,997
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	8,430	-	8,430
Emergency measures	6	-	-	13,026	24,215	6,700	-	43,941
Subtotal	7	-	-	13,026	24,215	15,130	-	52,371
Transportation services								
Roadways	8	846,598	-	1,704,400	1,226,038	-	26,604	3,803,640
Winter Control	9	733,857	-	755,880	-	-	-	1,489,737
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,580,455	-	2,460,280	1,226,038	-	26,604	5,293,377
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	5,897,360	183,334	1,256,261	86,851	-	- 866,565	6,557,241
Public Health Inspection and Control	25	-	-	17,904	7,839	-	941,825	967,568
Hospitals	26	-	-	-	1,730,225	290	-	1,730,515
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,897,360	183,334	1,274,165	1,824,915	290	75,260	9,255,324
Social and Family Services								
General Assistance	31	1,090,332	-	330,825	3,865	5,929,854	39,650	7,394,526
Assistance to Aged Persons	32	8,093,775	-	1,598,031	952,622	-	-	10,644,428
Assitance to Children	33	-	-	5,899	-	533,278	-	539,177
Day Nurseries	34	224,992	-	35,437	14,391	750,180	-	1,025,000
--	35	-	-	-	-	137,833	-	137,833
Subtotal	36	9,409,099	-	1,970,192	970,878	7,351,145	39,650	19,740,964
Recreation and Cultural Services								
Parks and Recreation	37	157,802	-	52,847	5,196	-	10,049	225,894
Libraries	38	255,282	-	84,441	576	3,423	20,543	364,265
Other Cultural	39	351,091	-	123,454	283,051	1,200	-	758,796
Subtotal	40	764,175	-	260,742	288,823	4,623	30,592	1,348,955
Planning and Development								
Planning and Development	41	43,285	-	9,416	9,630	-	2,673	65,004
Commercial and Industrial	42	68,631	-	83,152	-	74,900	3,833	230,516
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	27,904	-	12,475	208,079	85,016	-	333,474
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	139,820	-	105,043	217,709	159,916	6,506	628,994
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,603,828	183,334	6,813,286	4,680,310	7,537,224	-	37,817,982

For the year ended December 31, 1989.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	1,755,992	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,575,850	
Reserves and Reserve Funds	3		36,713	
Subtotal	4		2,612,563	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
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		7,000,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		7,000,000	
Grants and Loan Forgiveness				
Ontario	20		3,216,564	
Canada	21		70,215	
Other Municipalities	22		101,798	
Subtotal	23		3,388,577	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		56,000	
Investment Income				
From Own Funds	26		-	
Other	27		130,500	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		186,500	
Total Sources of Financing	33		13,187,640	
Applications				
Own Expenditures				
Short Term Interest Costs	34		34,498	
Other	35		8,890,441	
Subtotal	36		8,924,939	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		7,000,000	
Individuals	39		-	
Subtotal	40		7,000,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		27,044	
Total Applications	42		15,951,983	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,008,351	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	429,973	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		1,438,324	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,008,351	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Simcoe Co

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	73,842
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	27,044	4,215	-	19,607
Subtotal	7	27,044	4,215	-	19,607
Transportation services					
Roadways	8	1,318,830	57,000	92,819	2,729,687
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,318,830	57,000	92,819	2,729,687
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	88,406	-	8,979	115,986
Public Health Inspection and Control	25	-	-	-	7,839
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	88,406	-	8,979	123,825
Social and Family Services					
General Assistance	31	-	-	-	3,865
Assistance to Aged Persons	32	1,697,164	-	-	5,545,066
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	14,391
--	35	-	-	-	-
Subtotal	36	1,697,164	-	-	5,563,322
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	5,195
Libraries	38	17,620	-	-	18,196
Other Cultural	39	46,400	9,000	-	332,833
Subtotal	40	64,020	9,000	-	356,224
Planning and Development					
Planning and Development	41	-	-	-	9,630
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	21,100	-	-	48,802
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	21,100	-	-	58,432
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,216,564	70,215	101,798	8,924,939

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Simcoe Co

		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	-
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	-
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Simcoe Co

For the year ended December 31, 1989.

		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	10,032,000
Subtotal		4	10,032,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	10,032,000
:Other municipalities		8	-
Subtotal		9	10,032,000
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	-
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	-
--		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	280,877
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	955,967
--		43	326,908
--		44	2,727,095
Total		45	4,290,847

1989 FINANCIAL INFORMATION RETURN

Municipality

Simcoe Co

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	168,401	14,933				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	168,401	14,933				
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
		\$	\$	\$	\$	\$	\$
1990	60	-	-	-	-	-	-
1991	61	-	-	-	-	-	-
1992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required							

1989 FINANCIAL INFORMATION RETURN

Municipality

Simcoe Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

Simcoe Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Simcoe Co

10
15

		1	
		\$	
Balance at the beginning of the year	1	6,043,470	
Revenues			
Contributions from revenue fund	2	2,104,460	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	117,655	
- other	6	612,750	
--	9	-	
--	10	49,440	
--	11	-	
--	12	-	
Total revenue	13	2,884,305	
Expenditures			
Transferred to capital fund	14	36,713	
Transferred to revenue fund	15	160,124	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	196,837	
Balance at the end of the year for:			
Reserves	23	300,029	
Reserve Funds	24	8,430,909	
	Total 25	8,730,938	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	49,859	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	58,786	
Sick leave	31	47,977	
Insurance	32	-	
Workmens' 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	63,527	
- industrial development	41	-	
- other and unspecified	42	297,950	
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	3,026	
--	53	105,584	
--	54	7,971,596	
--	55	15,414	
--	56	117,219	
--	57		
Total	58	8,730,938	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe Co

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,124,860	-
Accounts receivable			
Canada	2	249,252	
Ontario	3	3,522,317	
Region or county	4	-	
Other municipalities	5	259,997	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	258,636	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	209,000	
Other	17	4,721,229	
Other current assets	18	30,308	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	45,770	-
Total	21	11,421,369	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe Co

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	94,569		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,099,750		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	383,995		
Region or county	28	-		
Other municipalities	29	42,953		
School Boards	30	-		
Trade accounts payable	31	1,662,649		
Other	32	-		
Other current liabilities	33	202,488		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- 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	8,730,938		
Accumulated net revenue (deficit)				
General revenue	42	161,757		
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	61,472		
--	53	- 3,690		
--	54	- 7,161		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,008,351		
Total	59	11,421,369		

STATISTICAL DATA

For the year ended December 31, 1989.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	3		
Non-line Department Support Staff	2	18		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	53		
Health Services	7	130		
Homes for the Aged	8	218		
Other Social Services	9	41		
Parks and Recreation	10	4		
Libraries	11	22		
Planning	12	3		
	13	492		
Total				
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	11,875,251	
Wages and salaries			4,028,534	
Employee benefits		15	2,615,872	
			660,880	
		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	-		
	19	-		
	20	-		
Discounts allowed				
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	-		
	29	-		
	30	-		
Amounts added to the tax roll for collection purposes only				
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1989 (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 with1990 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1990	58	1,115,000	-	-
in 1991	59	3,500,000	-	-
in 1992	60	7,500,000	-	-
in 1993	61	6,000,000	-	-
in 1994	62	6,000,000	-	-
	63	24,115,000	-	-
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								
Water			number of residential units	1989 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	-	-		-		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1989 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	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	3,448,354
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, 1988		67	-	-	-	-	-	
Approved in 1989		68	-	7,000,000	-	-	7,000,000	
Financed in 1989		69	-	7,000,000	-	-	7,000,000	
No long term financing necessary		70	-	-	-	-	-	
Approved but not financed as at December 31, 1989		71	-	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		1990	1991	1992	1993	1994		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		44,257,848	48,000,000	52,000,000	56,000,000	60,000,000		