

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Simcoe T

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	12,939,624	2,285,532	6,544,433	4,109,659
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	12,939,624	2,285,532	6,544,433	4,109,659
PAYMENTS IN LIEU OF TAXATION					
Canada	7	47,100	9,252	-	37,848
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	139,612	50,248		89,364
The Municipal Act, section 157	10	23,025	8,281		14,744
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	88,693	15,689	45,070	27,934
Ontario Hydro	13	48,142	8,510	-	39,632
Liquor Control Board of Ontario	14	5,774	2,077	-	3,697
Other	15	-	-	-	-
Municipal enterprises	16	66,376	11,733	-	54,643
Other municipalities and enterprises	17	51,330	9,074	-	42,256
Subtotal	18	470,052	114,864	45,070	310,118
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	275,165	-	-	275,165
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	455,135			455,135
Canada specific grants	30	2,228			2,228
Other municipalities - grants and fees	31	22,045			22,045
Fees and service charges	32	899,590			899,590
Subtotal	33	1,378,998			1,378,998
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	45,392	-	-	45,392
Fines	37	57,595			57,595
Penalties and interest on taxes	38	82,380			82,380
Investment income - from own funds	39	248,038			248,038
- other	40	22,544			22,544
Sales of publications, equipment, etc	42	6,814			6,814
Contributions from capital fund	43	6,685			6,685
Contributions from reserves and reserve funds	44	333,471			333,471
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	23,680			23,680
Subtotal	50	826,599	-	-	826,599
TOTAL REVENUE	51	15,890,438	2,400,396	6,589,503	6,900,539

For the year ended December 31, 1989.

Simcoe T

4

II. Upper tier purposes

For the year ended December 31, 1989.

Simcoe T

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						3,658,158	1,979,704	800,006	38,176	44,792	23,597	6,544,433

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Simcoe T

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	12,180	-	-	69,289
Protection to Persons and Property					
Fire	2	-	-	-	31,352
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	50
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,402
Transportation services					
Roadways	8	265,710	-	22,045	104,346
Winter Control	9	86,690	-	-	3,641
Transit	10	-	-	-	-
Parking	11	-	-	-	140,304
Street Lighting	12	-	-	-	10,035
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	352,400	-	22,045	258,326
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	17,945
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,945
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,264
--	29	-	-	-	-
Subtotal	30	-	-	-	23,264
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	24,502	-	-	3,200
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	24,502	-	-	3,200
Recreation and Cultural Services					
Parks and Recreation	37	9,745	-	-	439,151
Libraries	38	47,808	-	-	19,960
Other Cultural	39	8,500	-	-	696
Subtotal	40	66,053	-	-	459,807
Planning and Development					
Planning and Development	41	-	-	-	17,329
Commercial and Industrial	42	-	2,228	-	18,253
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	775
--	46	-	-	-	-
Subtotal	47	-	2,228	-	36,357
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	455,135	2,228	22,045	899,590

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Simcoe T	

		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	561,466	109,945	399,260	119,713	32,560	- 76,988	1,145,956
Protection to Persons and Property								
Fire	2	190,072	-	119,557	69,485	-	2,576	381,690
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	42,345	-	20,703	9,200	-	961	73,209
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	232,417	-	140,260	78,685	-	3,537	454,899
Transportation services								
Roadways	8	669,566	26,229	492,585	617,399	-	- 124,663	1,681,116
Winter Control	9	101,099	-	51,716	-	-	54,579	207,394
Transit	10	-	-	-	-	-	-	-
Parking	11	59,881	-	26,184	40,135	-	1,141	127,341
Street Lighting	12	506	-	160,673	2,834	-	404	164,417
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	831,052	26,229	731,158	660,368	-	- 68,539	2,180,268
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	95,200	-	30,000	-	-	125,200
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	14,132	-	19,270	128,119	-	71,377	232,898
Garbage Disposal	20	39,921	-	149,874	-	-	2,639	192,434
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	54,053	95,200	169,144	158,119	-	74,016	550,532
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	83,320	-	19,655	16,135	8,492	4,561	132,163
--	29	-	-	-	-	-	-	-
Subtotal	30	83,320	-	19,655	16,135	8,492	4,561	132,163
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	37,375	-	15,480	-	1,453	141	54,449
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	37,375	-	15,480	-	1,453	141	54,449
Recreation and Cultural Services								
Parks and Recreation	37	892,344	102,373	539,401	144,356	-	56,270	1,734,744
Libraries	38	198,528	68,000	110,848	22,926	-	-	400,302
Other Cultural	39	-	40,500	21,097	-	-	572	62,169
Subtotal	40	1,090,872	210,873	671,346	167,282	-	56,842	2,197,215
Planning and Development								
Planning and Development	41	12,606	-	24,283	-	-	4,422	41,311
Commercial and Industrial	42	63,038	-	88,552	27,451	-	1,936	180,977
Residential Development	43	-	-	385	-	-	72	457
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	775	-	-	-	-	775
--	46	-	-	-	-	-	-	-
Subtotal	47	75,644	775	113,220	27,451	-	6,430	223,520
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,966,199	443,022	2,259,523	1,227,753	42,505	-	6,939,002

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	117,220	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		721,678	
Reserves and Reserve Funds	3		48,124	
Subtotal	4		769,802	
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		120,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		120,000	
Grants and Loan Forgiveness				
Ontario	20		368,856	
Canada	21		-	
Other Municipalities	22		278,005	
Subtotal	23		646,861	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		5,930	
Investment Income				
From Own Funds	26		-	
Other	27		5,095	
Donations	28		-	
--	30		15,000	
--	31		-	
Subtotal	32		26,025	
Total Sources of Financing	33		1,562,688	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,588,858	
Subtotal	36		1,588,858	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		6,685	
Total Applications	42		1,595,543	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	84,365	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	140,656	
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		56,291	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	84,365	
* - 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 T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,086
Protection to Persons and Property					
Fire	2	-	-	-	21,161
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,939
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,100
Transportation services					
Roadways	8	291,600	-	278,005	1,235,014
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	135
Street Lighting	12	-	-	-	2,834
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	291,600	-	278,005	1,237,983
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	92,619
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	92,619
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,321
--	29	-	-	-	-
Subtotal	30	-	-	-	3,321
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	77,256	-	-	173,953
Libraries	38	-	-	-	17,045
Other Cultural	39	-	-	-	-
Subtotal	40	77,256	-	-	190,998
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,751
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,751
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	368,856	-	278,005	1,588,858

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Simcoe T

		1	\$
General Government	1	481,400	
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	228,553	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	228,553
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	122,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	122,000
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	236,000	
Libraries	38	202,000	
Other Cultural	39	77,000	
	Subtotal	40	515,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,095	
--	46	-	
	Subtotal	47	3,095
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,350,048

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Simcoe T

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	72,832
: To other			3	617,400
	Subtotal		4	690,232
Plus: All debt assumed by the municipality from others			5	892,648
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	232,832
	Subtotal		9	232,832
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	1,350,048
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	794,095
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	457,400
--			24	98,553
				\$
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	398,713
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	398,713

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	283,679	158,568		
- general tax rates *	51	-	-		
- special are rates and special charges	52	488	287		
- 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	284,167	158,855		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	295,206	142,762	-	-
1991	61	278,206	108,376	-	-
1992	62	245,206	77,410	-	-
1993	63	191,206	49,344	-	-
1994	64	142,606	26,788	-	-
1995-1999	65	197,618	23,442	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,350,048	428,122	-	-
* 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	52,000			
1992	74	70,000			
1993	75	84,000			
1994	76	97,000			
Total	77	303,000			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1989.

		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		2,189,273	36,984	2,226,257							
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		114,864	-	114,864							
Telephone and telegraph taxation	10		50,019	-	50,019							
Subtotal levied by mill rate -- general	11	-	2,354,156	36,984	2,391,140	2,226,257	50,019	-	114,864	-	2,391,140	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	9,256	-	9,256	9,256	-	-	-	-	9,256	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	2,363,412	36,984	2,400,396	2,235,513	50,019	-	114,864	-	2,400,396	-

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1989.

		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	-	3,118,200	50,084	-	3,168,284	3,071,812	74,270	22,202	-	3,168,284	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	386,644	7,677	-	394,321	392,173	-	2,148	-	394,321	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,978,094	48,804	-	3,026,898	2,940,119	66,059	20,720	-	3,026,898	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,482,938	106,565	-	6,589,503	6,404,104	140,329	45,070	-	6,589,503	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Simcoe T

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,808,042	
Revenues			
Contributions from revenue fund	2	506,075	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	61,650	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	137,207	
- other	6	-	
--	9	385	
--	10	7,000	
--	11	-	
--	12	-	
Total revenue	13	712,317	
Expenditures			
Transferred to capital fund	14	48,124	
Transferred to revenue fund	15	333,471	
Charges for long term liabilities - principal and interest	16	-	
--	63	309	
--	20	-	
--	21	-	
Total expenditure	22	381,904	
Balance at the end of the year for:			
Reserves	23	1,865,966	
Reserve Funds	24	1,272,489	
	Total 25	3,138,455	
Analysed as follows:			
Working funds	26	465,000	
Contingencies	27	4,135	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	360,181	
Insurance	32	29,946	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	55,970	
- roads	35	472,009	
- sanitary and storm sewers	36	100,872	
- parks and recreation	64	129,949	
- library	65	17,249	
- other cultural	66	8,350	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	50,449	
- other and unspecified	42	118,793	
Lot levies and subdivider contributions	44	976,439	
Recreational land (the Planning Act)	46	137,310	
Parking revenues	45	125,912	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	9,920	
--	53	25,000	
--	54	48,093	
--	55	2,878	
--	56	-	
--	57		
Total	58	3,138,455	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	315,375	1,436
Accounts receivable			
Canada	2	8,583	
Ontario	3	274,563	
Region or county	4	50,884	
Other municipalities	5	1,936	
School Boards	6	493	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	111,255	business taxes
Taxes receivable			
Current year's levies	9	322,912	57,751
Previous year's levies	10	132,329	35,383
Prior year's levies	11	60,475	48,497
Penalties and interest	12	22,067	8,477
Less allowance for uncollectables (negative)	13	- 3,103	- 3,103
Investments			
Canada	14	890,713	
Provincial	15	-	
Municipal	16	-	
Other	17	978,970	
Other current assets	18	31,206	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,350,048	
Other long term assets	20	-	-
Total	21	4,548,706	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

For the year ended December 31, 1989.

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	24,118		
Ontario	27	493		
Region or county	28	790		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	276,880		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,346,953		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,095		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 457,400		
Reserves and reserve funds	41	3,138,455		
Accumulated net revenue (deficit)				
General revenue	42	122,179		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	636		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	8,142		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	84,365		
Total	59	4,548,706		

1989 FINANCIAL INFORMATION RETURN

Municipality

Simcoe T

STATISTICAL DATA

For the year ended December 31, 1989.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	11
Non-line Department Support Staff										2	-
Fire										3	2
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	2
Total										13	70

										continuous full time employees December 31		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	1,867,639	672,030	
Wages and salaries													
Employee benefits										15	432,879	25,463	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	12,616,712
Previous years' tax										17	477,743
Penalties and interest										18	100,761
Subtotal										19	13,195,216
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	13,195,216
Amounts added to the tax roll for collection purposes only										30	22
Business taxes written off under subsection 495(1) of the Municipal Act										81	11,731

1											
4. Tax due dates for 1989 (lower tier municipalities only)											
Interim billings: Number of installments										31	1
Due date of first installment (YYYYMMDD)										32	19890331
Due date of last installment (YYYYMMDD)										33	0
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19890630
Due date of last installment (YYYYMMDD)										36	19891031
											\$
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	2,773,000	-	-	912,000
in 1991												59	3,362,000	-	-	125,000
in 1992												60	2,512,000	-	-	945,000
in 1993												61	2,281,000	-	-	52,000
in 1994												62	1,296,000	-	-	-
Total												63	12,224,000	-	-	2,034,000

		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	1989 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	1989 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					84 457,400	
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 44,800	22,000	-	66,800	
Approved in 1989		68 -	150,000	-	150,000	
Financed in 1989		69 -	120,000	-	120,000	
No long term financing necessary		70 -	52,000	-	52,000	
Approved but not financed as at December 31, 1989		71 44,800	-	-	44,800	
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		7,200,000	7,550,000	7,900,000	8,300,000	8,700,000