MUNICIPAL CODE: 43000

MUNICIPALITY OF: Simcoe Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Simcoe Co

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	12,963,242
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	-	-	<u>-</u>	12,963,242
PAYMENTS IN LIEU OF TAXATION	Justotut					12,703,212
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	-	-	1	1
Other		15	-	·	ı	i
Municipal enterprises		16	-	-	1	1
Other municipalities and enterprises		17	-	·	ı	i
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	-	-	-	672,859
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	481,266
	Subtotal	28	-	-	-	1,154,125
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	-			25,180,316
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			1,717,967
Fees and service charges	Cultural	32	-			6,292,836
OTHER REVENUES	Subtotal	33	-			33,191,119
OTHER REVENUES		24	_			
Trailer revenue and licences		34	-	_	-	4 500
Licences and permits		35 37	-	-	-	4,500
Fines Penalties and interest on taxes		38	-			
Investment income - from own funds		39	-			
- other		40				222,484
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	<u>-</u>			113,631
Contributions from non-consolidated entities		45	-			-
		46	-			<u> </u>
		47	-			-
		48	-			-
Sale of Land		49	-			294,836
	Subtotal	50	-	-	-	635,451
TOTAL	REVENUE	51	_	_	_	47,943,937

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Simcoe Co 2LT - OP

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													
													\parallel
										-			
				_	_		_	_	_		_	_	

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Municipality	
Simcoe Co	2LT - 0

o. ene yee . en ede 2 200zo. o., .,,	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
I. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1

Simcoe Co

2LT - OP

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													
													4
													↓
													11
													1
Elementary separate			ı			1		<u> </u>					
Share Of Telephone And Telegraph Taxation	0	-	-	I -		- 1	-	- 1	-	ı -	I -	-	1 - 1
Share of retephone And retegraph raxation	1												1
													1
													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													<u> </u>
													4
													4
						<u> </u>		<u> </u>]
Public consolidated	1 1			1		, ,		<u>, </u>		1	1	Τ	1
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Municipality	
Simcoe Co	2LT - 0

Tor the year ended becember 31, 1770.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUI	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					_		_			_			_
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated	•												-
Total all school board taxation	0						-	-		-	-		-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Simcoe Co

Municipality

2UT 5

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING MU	INICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
				lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code		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	274,311	-	-	-	-	-	-	1,873	276,184	-	-	-		
Tecumseth Tp	43004	2	809,064	-	-	-	-	-	-	9,668	818,732	-	-	-	-	
Tottenham V	43006	3	216,548	-	-	-	-	-	-	2,319	218,867	-	-	-	-	
Beeton V	43008	4	100,386	-	-	-	-	-	-	777	101,163	-	-	-	-	
West Gwillimbury Tp	43011	5	343,016	-	-	-	-	-	-	4,464	347,480	-	-	-	-	
Bradford T	43012	6	558,673	-	-	-	-	-	-	11,022	569,695	-	-	-	-	
Innisfil Tp	43016	7	1,217,604	-	-	-	-	-	-	15,441	1,233,045	-	-	-	-	
Essa Tp	43021	8	811,736	-	-	-	-	-	-	8,516	820,252	-	-	-	-	
Cookstown V	43022	9	65,270	-	-	-	-	-	-	2,624	67,894	-	-	-	-	
Alliston T	43024	10	391,617	-	-	-	-	-	-	11,264	402,881	-	-	-	-	
Tosorontio Tp	43026	11	213,494	-	-	-	-	-	-	1,525	215,019	-	-	-	-	
Nottawasaga Tp	43029	12	313,116	-	-	-	-	-	-	4,002	317,118	-	-	-	-	
Collingwood T	43031	13	1,089,736	-	-	-	-	-	-	29,989	1,119,725	-	-	-	-	
Stayner T	43032	14	141,227	-	-	-	-	-	-	1,489	142,716	-	-	-	-	
Creemore V	43034	15	52,674	-	-	-	-	-	-	1,275	53,949	-	-	-	-	
Sunnidale Tp	43036	16	115,144	-	-	-	-	-	-	4,183	119,327	-	-	-	-	
Vespra Tp	43041	17	432,587	-	-	-	-	-	-	8,098	440,685	-	-	-	-	
Barrie C	43042	18	-	-	-	-	-	-	-	-	-	-	-	-	-	
Oro Tp	43046	19	629,668	-	-	-	-	-	-	11,297	640,965	-	-	-	-	
Mara Tp	43048	20	421,009	-	-	-	-	-	-	9,278	430,287	-	-	-	-	
Rama Tp	43049	21	142,372	-	-	-	-	-	-	974	143,346	-	-	-	-	
Orillia Tp	43051	22	556,383	-	-	-	-	-	-	16,286	572,669	-	-	-	-	
Orillia C	43052	23	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medonte Tp	43056	24	265,023	-	-	-	-	-	-	6,935	271,958	-	-	-	-	
Coldwater V	43058	25	52,928	-	-	-	-	-	-	648	53,576	-	-	-	-	
Flos Tp	43061	26	146,571	-	-	-	-	-	-	1,691	148,262	-	-	-	-	
Elmvale V	43062	27	88,171	-	-	-	-	-	-	785	88,956	-	-	-	-	
Wasaga Beach T	43064	28	674,326	-	-	-	-	-	-	7,035	681,361	-	-	-	-	
Tiny Tp	43068	29	970,902	-	-	-	-	-	-	14,340	985,242	-	-	-	-	
Tay Tp	43071	30	380,676	-	-	-	-	-	-	7,096	387,772	-	-	-	-	
Penetanguishene T	43072	31	300,902	-	-	-	-	-	-	9,150	310,052	-	-	-	-	
Midland T	43074	32	745,448	-	-	-	-	-	-	32,157	777,605	-	-	-	-	
Port McNicoll V	43076	33	61,707	-	-	-	-	-	-	1,131	62,838	-	-	-	-	
Victoria Harbour V	43078	34	57,636	-	-	-	-	-	-	1,442	59,078	-	-	-	-	
Matchedash Tp	43079	35	83,209	-	-	-	-	-	-	1,334	84,543	-	-	-	-	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Simcoe Co		

2UT 5

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

Municipality

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	irposes (please spe	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	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
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	.0												
	4	1												
	4	2												
	4	3												
	4	4												
	4	5												
	4	6												
	Total 4	7 12,723,134	-	-	-	-	-	-	240,108	12,963,242	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Simcoe Co	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	18,586			84,997
Protection to Persons and Property			·			·
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	- 0.020	-	- 0.47	-
Emergency measures	Subtotal	6 7	9,020 9,020	<u> </u>	947 947	-
	Jubiotal	´	7,020		, , , , , , , , , , , , , ,	
Transportation services Roadways		8	944 157	_	E4 0E0	_
Winter Control		° -	844,157 1,182,431		56,050 61,500	
Transit		10	-		-	
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,026,588	-	117,550	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18		<u> </u>	-	-
Waterworks System Garbage Collection		19	-			-
Garbage Disposal		20	_		279,714	
Pollution Control		21	-	_	-	_
		22	-	-	-	-
	Subtotal	23	-	-	279,714	-
Health Services						
Public Health Services		24	5,844,138	-	496,636	65,54
Public Health Inspection and Control		25	631,626	-	-	188,70
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	<u> </u>	-	-
Cemeteries		29	-		-	
_	Subtotal	30	6,475,764	<u> </u>	496,636	254,24
Social and Family Services	Jubiotal	-	3, 173,731		170,030	23 1,2 1
General Assistance		31	9,603,825	-	647,125	298,83
Assistance to Aged Persons		32	5,849,702	-	70,113	5,516,40
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,126,203	-	-	-
		35	-	-		
	Subtotal	36	16,579,730	-	717,238	5,815,23
Recreation and Cultural Services						
Parks and Recreation		37	5,820	-	-	37,06
Libraries		38	25,000	-	10,512	-
Other Cultural		39	39,808	-	95,370	57,39
	Subtotal	40	70,628	-	105,882	94,46
Planning and Development Planning and Development		41	_	_	_	37,33
Commercial and Industrial		42	_		_	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	6,56
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	43,89
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	25,180,316	-	1,717,967	6,292,83

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

	Multipatty
E FUND	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	975,734	-	1,141,576	714,816	500 -	190,424	2,642,202
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	7,210	-	7,210
Emergency measures	6	-	-	19,279	24,531	2,200	-	46,010
	Subtotal 7	-	-	19,279	24,531	9,410	-	53,220
Transportation services								
Roadways	8	1,321,587	-	1,141,000	1,633,553	-	25,707	4,121,847
Winter Control	9	807,542	-	993,093	-	-	-	1,800,635
Transit	10	-	-	-	-	-	-	=
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,129,129	-	2,134,093	1,633,553	-	25,707	5,922,482
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	94,885	-	356,449	129,817	-	2,375	583,526
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	94,885	-	356,449	129,817	-	2,375	583,526
Health Services Public Health Services				4.544.000	440 504		744 744	7 (25 72)
	24	6,609,004	-	1,564,892	168,586		716,761	7,625,721
Public Health Inspection and Control	25	-	-	32,874	25,162	-	796,201	854,237
Hospitals	26	-	-	-	1,814,216	-	-	1,814,216
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	- (00.004	-	- 4 507 7//	2 007 074	-	- 70.440	- 40 204 474
Social and Family Services	Subtotal 30	6,609,004	-	1,597,766	2,007,964	-	79,440	10,294,174
General Assistance	31	1,224,809	-	287,866	10,311	11,163,160	41,852	12,727,998
Assistance to Aged Persons	32	10,407,444	-	1,745,011	983,798	-	2,375	13,138,628
Assitance to Children	33	10,946	-	32,898	-	671,303	-	715,147
Day Nurseries	34	268,625	-	79,420	6,103	1,032,765	-	1,386,913
	35	-	-	-	-	134,949	-	134,949
	Subtotal 36	11,911,824	-	2,145,195	1,000,212	13,002,177	44,227	28,103,635
Recreation and Cultural Services Parks and Recreation	37	120 549		44 047			10 407	104 202
Libraries	37	129,548 274,092	-	44,047 113,727	31,041	7,412	10,607	184,202
Other Cultural	38		-	113,727 138,460	173,485	1,050	21,684	447,956 686,890
Salei Cutturat	Subtotal 40	777,535	-	296,234	204,526	8,462	32,291	1,319,048
Planning and Development	Jupioidi 40	111,535	=	۷۶۵,۷34	204,320	0,404	32,291	1,317,048
Planning and Development	41	27,297	-	8,276	-	-	2,821	38,394
Commercial and Industrial	42	81,921	-	11,099	324	74,900	3,563	171,807
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	30,337	-	62,136	240,218	44,576	-	377,267
Tile Drainage and Shoreline Assistance	45	-	-	-		-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	139,555	-	81,511	240,542	119,476	6,384	587,468
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	22,637,666	_	7,772,103	5,955,961	13,140,025	_	49,505,755

Municipality

ANALYSIS OF CAPITAL OPERATION

Simcoe Co

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,008,354 Source of Financing Contributions from Own Funds Revenue Fund 3,631,632 Reserves and Reserve Funds 111,818 Subtotal 3,743,450 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 1,602,108 20 21 2,169 Other Municipalities 22 125,900 Subtotal 1,730,177 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 31,000 28 Donations 30 31 Subtotal 32 31,000 Total Sources of Financing 33 5,504,627 Applications Own Expenditures Short Term Interest Costs 34 70,000 Other 35 5,841,955 Subtotal 5,911,955 36 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 **Total Applications** 5,911,955 42 1,415,682 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 92,641 To be Recovered From: - Taxation or User Charges Within Term of Council 45 1,508,323 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,415,682 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Simcoe Co	

For the year ended December 31, 1990.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	631,870
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	- 2.440	-	- 700
Emergency measures	Subtotal	6 7	-	2,169 2,169	-	6,700 6,700
Transportation services	Subtotat	(-	2,107		0,700
Roadways		8	1,549,917	-	125,900	3,309,370
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	ı
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,549,917	-	125,900	3,309,370
Environmental services Sanitary Sewer System		16		_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	129,817
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	129,817
Health Services Public Health Services		24	-	-	-	168,586
Public Health Inspection and Control		25	-	-	-	25,162
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	i
	Subtotal	30	-	-	-	193,748
Social and Family Services General Assistance		31	-	-	-	10,311
Assistance to Aged Persons		32	42,118	-	-	1,524,887
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	6,103
		35	-	-	-	1
	Subtotal	36	42,118	-	-	1,541,301
Recreation and Cultural Services Parks and Recreation		27				
		37	- 224	-	-	- 70.073
Libraries Other Cultural		38 39	231	-	-	70,972 27,853
Other Cutturat	Subtotal	39 40	9,842 10,073	-	-	98,825
Planning and Development	Subtotat	40	10,073			70,023
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	324
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	1
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	1
	Subtotal	47	-	-	-	324
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,602,108	2,169	125,900	5,911,955

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Simcoe Co

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		5 -
Protective inspection and control Emergency measures		6 -
Indigency measures		7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit		0 -
Parking Street Lighting		2 -
Air Transportation		3
		4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection Garbage Disposal		9 -
Pollution Control	2	
		2
		3 -
Health Services		
Public Health Services	2	-
Public Health Inspection and Control		-
Hospitals		-
Ambulance Services		-
Cemeteries		9 -
		0 -
Social and Family Services	Jazza a	
General Assistance	3	
Assistance to Aged Persons	3	-
Assitance to Children		-
Day Nurseries		-
-		5 -
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	.0 -
Planning and Development Planning and Development		_
Commercial and Industrial	4	2 -
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		.5 -
- 	4	- 6
	Subtotal 4	-7
Electricity	4	- 8
Gas		.9 -
Telephone		-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

8

For the year ended December 31, 1990.			
			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	9,407,000
Plus: All debt assumed by the municipality from others	Subtotal	5	9,407,000
Less: All debt assumed by others		3	
:Ontario		6	-
:Schoolboards		7	9,407,000
:Other municipalities		8	-
	Subtotal	9	9,407,000
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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28	-
par value of this amount in			
			\$
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	252 403
Total liability under OMERS plans		33	252,493
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by		36	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	301,584
-	Total	44	2,150,140
	ıotaı	40	۷,/04,/1/

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

8

6. Ministry of the Environment Provincial Projects						total	
						total	
					accumulated	outstanding	dobt
						capital obligation	debt
					surplus (deficit)		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. 1990 Debt Charges							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					F0		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	1
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	_	_
- gas and telephone					57		-
- gas and telephone					l-	-	-
-					56	-	-
-					58	-	-
-					59		-
				Total	78	-	
					1		
B. Future principal and interest payments on EXISTING net debt							
s, I dedie principal and interest payments on Existing het debt							
			f 4h		bla fram		hla fuam
		recoverable			ible from e funds	recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_		evenue fund interest	reserve principal		unconsolida principal	
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	61	consolidated reprincipal 1 \$	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1992 1993	61 62	consolidated reprincipal 1 \$	syenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	consolidated reprincipal 1 \$	syenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62	consolidated reprincipal 1 \$	syenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63	consolidated reprincipal 1 \$	syenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$	sylvanue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards 1000 onwards 1	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	system of the sy	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Simcoe Co
	Simcoe Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	ş	ş	>	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			_								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares	I I		1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22				_				_			

Municipality	
	Simcoe Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	1	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	1	-	1	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Simcoe Co

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	8,730,938
Revenues		İ	
Contributions from revenue fund		2	2,324,329
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,098,307
		9	12,890
		10	-
		11	-
	Total revenue	12 13	3,435,526
	Total revenue	13	3,430,520
Expenditures Transferred to capital fund		14	111,818
Transferred to revenue fund		15	113,631
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
	Total expenditure	22	225,449
Balance at the end of the year for:			
Reserves		23	677,906
Reserve Funds		24	11,263,109
Analysis day fallows	Total	25	11,941,015
Analysed as follows:			
Working funds		26	-
Contingencies Ministry of the Environment funds for renewals, etc.		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	87,463
Sick leave		31	53,551
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library - other cultural		65 66	-
- water		38	<u> </u>
- transit		39	-
- housing		40	7,494
- industrial development		41	<u> </u>
- other and unspecified		42	365,767
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 51	-
Library current purposes Vacation Pay - Council		51	153,335
Waste Site		53	105,584
Police Commission		54	103,382
Municipal Election		55	20,579
Business Improvement Area		56	310,945
		57	
	Total	58	11,941,015

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Simcoe Co

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			ŀ	in chartered bank
Cash		1	8,792,744	
Accounts receivable				
Canada		2	-	
Ontario		3	4,215,107	
Region or county		4	-	
Other municipalities		5	383,960	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	382,508	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	152,000	
Other		17	-	
Other current assets		18	80,589	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20	11,965	
3	Total	21	14,018,873	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Simcoe Co

For the year ended December 31, 1990.

LIABILITIES				portion of loans
Current Liabilities				from chartered b
Temporary loans - current purposes		22	1,500,000	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25	537,375	
Canada		26	_	
Ontario		27	666,423	
Region or county		28	-	
Other municipalities		29	91 EEO	
			81,550	
School Boards		30	- 4 007 053	
Trade accounts payable Other		31	1,887,853	
		32		
Other current liabilities		33	169,778	
let 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 Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	11,941,015	
Accumulated net revenue (deficit) General revenue		42	4 270 757	
		42 -	1,379,657	
Special charges and special areas (specify)		43		
		44	-	
			-	
		45	-	
Canadidated lacel beauty (anadity)		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	_	
Libraries		49		
		50	-	
Cemetaries			-	
Recreation, community centres and arenas		51	-	
		52	64,993	
		53	6,152	
		54 -	40,927	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	1,415,682	
	Total	59	14,018,873	

Municipality
Simcoe Co

STATISTICAL DATA

For the year ended December 31, 1990.

							1
	nuous full time employees as at December 31						
Administration						1	3
	nent Support Staff					2	27
Fire						3	-
Police						4	-
Transit Public Works						5	-
						6	60
Health Services						7	141
Homes for the Ag Other Social Serv						8	299
Parks and Recrea						9	47
	Lion					10	10
Libraries Planning						11	9
i tallillig					Tatal	12	4
					Total	13	600
						continuous full time employees	
						December 31	other
2 Tatal 4/4	and distant the constant					1 \$	2 \$
	res during the year on:				4.4		
Wages and salari Employee benefi					14		4,833,511 927,436
Employee benefit	ts .				15	3,110,098	927,430
							1 \$
3. Dadwatiana af ta							*
Cash collections	ex roll during the year (lower tier municipalities only) Current year's tax					16	-
casii collections.	Previous years' tax					17	
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowe	d					20	-
	under section 362 and 363 of the Municipal Act						
- amounts a	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverabl	e from upper tier and school boards					24	
- recoverabl	e from general municipal revenues					24 25	-
	sale and tax registration accounts					26	
	derly Residents' Assistance Act - reductions					27	-
e mame.pat 2t	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	-
	ne tax roll for collection purposes only					30 81	-
business taxes writti	en off under subsection 495(1) of the Municipal Act					61	-
							1
	or 1990 (lower tier municipalities only)						
Interim billings:						31	-
	Due date of first installment (YYYYMMDD)					32	0
Final billings	Due date of last installment (YYYYMMDD) Number of installments					33 34	- 0
Final billings:	Due date of first installment (YYYYMMDD)					35	- 0
	Due date of last installment (YYYYMMDD)					36	0
	,						\$
Supplementary t	axes levied with1994 due date					37	-
5 Projected canit	al expenditures and long term						
	ements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			İ	1	2	3	4
Estimated to take p	ace			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	9,350,000	-	-	-
in 1994			60	10,000,000	-	-	-
in 1995			61	10,000,000	-	-	-
in 1996		Total	62 63	5,000,000	-	-	-
		IULAI	63	34,350,000	_	<u> </u>	-

Municipality
Simcoe Co

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For the year ended December 31, 1990.

				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					
The state of the s		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	37				
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
	Ī	number of residential units	1990 billings residential units	all other properties	computer use
	-	1	2	3	only 4
Sewer In this municipality	44		<u> </u>	<u> </u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-	84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 2,407,826
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 2,407,826
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal	1 \$ 2,407,826
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$ - - - - - other submitted to 0.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$ 2,407,826 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ \$ 2,407,826 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$ - - - - - other submitted to 0.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$ 2,407,826 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ \$ 2,407,826 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 2,407,826 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$ 2,407,826 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$