

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Simcoe T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,724,624	2,575,354	7,671,602	4,477,668
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	14,724,624	2,575,354	7,671,602	4,477,668
PAYMENTS IN LIEU OF TAXATION					
Canada	7	67,703	10,191	-	57,512
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	149,090	51,597		97,493
The Municipal Act, section 157	10	23,025	8,454		14,571
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	97,517	17,230	51,483	28,804
Ontario Hydro	13	53,436	9,374	-	44,062
Liquor Control Board of Ontario	14	6,211	2,281	-	3,930
Other	15	-	-	-	-
Municipal enterprises	16	73,676	12,925	-	60,751
Other municipalities and enterprises	17	58,618	10,283	-	48,335
Subtotal	18	529,276	122,335	51,483	355,458
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	271,816	-	-	271,816
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	3,349	-	-	3,349
Subtotal	28	275,165	-	-	275,165
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	464,039			464,039
Canada specific grants	30	2,055			2,055
Other municipalities - grants and fees	31	103,142			103,142
Fees and service charges	32	1,122,379			1,122,379
Subtotal	33	1,691,615			1,691,615
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	59,759	-	-	59,759
Fines	37	55,319			55,319
Penalties and interest on taxes	38	105,253			105,253
Investment income - from own funds	39	264,634			264,634
- other	40	24,456			24,456
Sales of publications, equipment, etc	42	31,867			31,867
Contributions from capital fund	43	20,900			20,900
Contributions from reserves and reserve funds	44	228,330			228,330
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	790,518	-	-	790,518
TOTAL REVENUE	51	18,011,198	2,697,689	7,723,085	7,590,424

*For the year ended December 31, 1990.*

## Simcoe T

[illegible]

*For the year ended December 31, 1990.*

## Simcoe T

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Simcoe T

2LT - OP

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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						4,387,232	2,268,980	875,241	27,820	75,116	37,213	7,671,602

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Simcoe T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,876	2,055	-	64,062
Protection to Persons and Property					
Fire	2	-	-	-	38,292
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	38,292
Transportation services					
Roadways	8	301,300	-	23,052	269,822
Winter Control	9	69,600	-	-	3,298
Transit	10	-	-	-	-
Parking	11	-	-	-	140,351
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	370,900	-	23,052	413,471
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	80,090	13,252
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	80,090	13,252
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,466
--	29	-	-	-	-
Subtotal	30	-	-	-	22,466
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	26,841	-	-	3,451
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	26,841	-	-	3,451
Recreation and Cultural Services					
Parks and Recreation	37	11,838	-	-	500,854
Libraries	38	43,084	-	-	25,497
Other Cultural	39	8,500	-	-	-
Subtotal	40	63,422	-	-	526,351
Planning and Development					
Planning and Development	41	-	-	-	18,519
Commercial and Industrial	42	-	-	-	21,740
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	775
--	46	-	-	-	-
Subtotal	47	-	-	-	41,034
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	464,039	2,055	103,142	1,122,379

1990 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Simcoe T							
For the year ended December 31, 1990.									
		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	625,337	108,254	286,723	163,147	8,250	-	84,232	1,107,479
Protection to Persons and Property									
Fire	2	250,581	-	124,252	70,063	-	1,685	446,581	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	44,639	-	21,466	2,300	2,880	1,254	72,539	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	295,220	-	145,718	72,363	2,880	2,939	519,120	
Transportation services									
Roadways	8	876,795	62,354	814,470	598,148	-	-	299,929	2,051,838
Winter Control	9	-	-	40,344	-	-	-	131,248	171,592
Transit	10	-	-	-	-	-	-	-	-
Parking	11	62,599	-	29,692	40,046	-	-	1,918	134,255
Street Lighting	12	-	-	182,540	609	-	-	739	183,888
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	939,394	62,354	1,067,046	638,803	-	-	166,024	2,541,573
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	-
Storm Sewer System	17	-	63,090	-	10,000	-	-	-	73,090
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	-	-	23,981	35,500	-	-	119,219	178,700
Garbage Disposal	20	32,559	-	165,674	-	-	-	9,238	207,471
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	32,559	63,090	189,655	45,500	-	-	128,457	459,261
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	60,608	-	18,187	11,548	11,255	-	20,251	121,849
--	29	-	-	-	-	-	-	-	-
Subtotal	30	60,608	-	18,187	11,548	11,255	-	20,251	121,849
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	-
Assistance to Aged Persons	32	41,079	-	16,399	-	2,253	-	159	59,890
Assitance to Children	33	-	-	-	-	750	-	-	750
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-	-
Subtotal	36	41,079	-	16,399	-	3,003	-	159	60,640
Recreation and Cultural Services									
Parks and Recreation	37	973,644	96,950	550,994	235,288	49,280	-	87,964	1,994,120
Libraries	38	214,890	67,250	105,609	15,904	-	-	-	403,653
Other Cultural	39	-	37,475	23,643	1,199	-	-	732	63,049
Subtotal	40	1,188,534	201,675	680,246	252,391	49,280	-	88,696	2,460,822
Planning and Development									
Planning and Development	41	7,786	-	24,554	376	-	-	2,722	35,438
Commercial and Industrial	42	85,106	-	87,118	25,146	-	-	6,937	204,307
Residential Development	43	-	-	1,300	-	-	-	95	1,395
Agriculture and Reforestation	44	-	-	-	-	1,500	-	-	1,500
Tile Drainage and Shoreline Assistance	45	-	775	-	-	-	-	-	775
--	46	-	-	-	-	-	-	-	-
Subtotal	47	92,892	775	112,972	25,522	1,500	-	9,754	243,415
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	3,275,623	436,148	2,516,946	1,209,274	76,168	-	-	7,514,159

For the year ended December 31, 1990.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	84,365	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		705,500	
Reserves and Reserve Funds	3		237,052	
Subtotal	4		942,552	
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		220,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		300,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		520,000	
Grants and Loan Forgiveness				
Ontario	20		389,800	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		389,800	
Other Financing				
Prepaid Special Charges	24		50,000	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		3,877	
Donations	28		5,966	
--	30		1,081	
--	31		-	
Subtotal	32		60,924	
Total Sources of Financing	33		1,913,276	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,936,310	
Subtotal	36		1,936,310	
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		20,900	
Total Applications	42		1,957,210	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	40,431	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	91,658	
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		51,227	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	40,431	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Simcoe T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	96,600
Protection to Persons and Property					
Fire	2	-	-	-	8,170
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,170
Transportation services					
Roadways	8	387,300	-	-	1,507,788
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	35,886
Street Lighting	12	-	-	-	609
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	387,300	-	-	1,544,283
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	-	-	-	540
--	29	-	-	-	-
Subtotal	30	-	-	-	540
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	2,500	-	-	248,006
Libraries	38	-	-	-	9,259
Other Cultural	39	-	-	-	1,199
Subtotal	40	2,500	-	-	258,464
Planning and Development					
Planning and Development	41	-	-	-	6,107
Commercial and Industrial	42	-	-	-	22,146
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	28,253
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	389,800	-	-	1,936,310

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Simcoe T
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		1	\$
General Government	1	422,800	
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	180,474	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	180,474
Environmental services			
Sanitary Sewer System	16	592,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	592,000
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	164,000	
Libraries	38	160,000	
Other Cultural	39	53,000	
	Subtotal	40	377,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	2,568	
--	46	-	
	Subtotal	47	2,568
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,574,842

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Simcoe T

For the year ended December 31, 1990.

			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	55,982
: To other			3	729,800
	Subtotal		4	785,782
Plus: All debt assumed by the municipality from others			5	970,042
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	180,982
	Subtotal		9	180,982
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	1,574,842
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	885,568
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	604,800
--			24	84,474
				\$
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	434,268
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	434,268

## Municipality

## Simcoe T

*For the year ended December 31, 1990.*

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. 1990 Debt Charges									
					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund				50	294,679	140,694			
- general tax rates *				51	-	-			
- special are rates and special charges				52	527	248			
- 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	-	-			
--				78	295,206	140,942			
--									
Total									
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
				\$	\$	\$	\$	\$	\$
1991	60	350,206	166,676	-	-	-	-	-	-
1992	61	319,206	127,730	-	-	-	-	-	-
1993	62	267,206	91,454	-	-	-	-	-	-
1994	63	220,606	60,458	-	-	-	-	-	-
1995	64	181,538	40,037	-	-	-	-	-	-
1996-2000	65	236,080	59,580	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	1,574,842	545,935	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1991	72	-						-	
1992	73	37,000							
1993	74	43,000							
1994	75	103,000							
1995	76	115,000							
Total								77	298,000
10. Other notes (attach supporting schedules as required)									

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1990.

		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		2,466,957	46,859	2,513,816							
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		122,335	-	122,335							
Telephone and telegraph taxation	10		52,282	-	52,282							
Subtotal levied by mill rate -- general	11	-	2,641,574	46,859	2,688,433	2,513,816	52,282	-	122,335	-	2,688,433	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	9,256	-	9,256	9,256	-	-	-	-	9,256	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,650,830	46,859	2,697,689	2,523,072	52,282	-	122,335	-	2,697,689	-



1990 FINANCIAL INFORMATION RETURN

Municipality

Simcoe T

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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)												
--	30	-	3,821,222	69,453	-	3,890,675	3,782,010	82,067	26,598	-	3,890,675	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	468,526	9,836	-	478,362	473,694	2,153	2,515	-	478,362	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,293,188	60,860	-	3,354,048	3,263,799	67,879	22,370	-	3,354,048	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,582,936	140,149	-	7,723,085	7,519,503	152,099	51,483	-	7,723,085	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Simcoe T

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		1	
		\$	
Balance at the beginning of the year	1	3,138,455	
Revenues			
Contributions from revenue fund	2	503,774	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	39,380	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	170,634	
--	9	3,466	
--	10	31,652	
--	11	407	
--	12	4,684	
	Total revenue	13	753,997
Expenditures			
Transferred to capital fund	14	237,052	
Transferred to revenue fund	15	228,330	
Charges for long term liabilities - principal and interest	16	-	
--	63	833	
--	20	-	
--	21	-	
	Total expenditure	22	466,215
Balance at the end of the year for:			
Reserves	23	1,961,592	
Reserve Funds	24	1,464,645	
	Total	25	3,426,237
Analysed as follows:			
Working funds	26	475,000	
Contingencies	27	4,135	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	384,809	
Insurance	32	38,250	
Workers' compensation	33	-	
Capital expenditure - general administration	34	77,434	
- roads	35	597,029	
- sanitary and storm sewers	36	68,203	
- parks and recreation	64	220,213	
- library	65	24,619	
- other cultural	66	8,350	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	60,798	
- other and unspecified	42	253,708	
Lot levies and subdivider contributions	44	999,051	
Recreational land (the Planning Act)	46	122,293	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	17,420	
Waste Site	53	70,941	
Police Commission	54	340	
Municipal Election	55	-	
Business Improvement Area	56	3,644	
--	57		
	Total	58	3,426,237

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Simcoe T
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	258,890	1,561
Accounts receivable			
Canada	2	1,371	
Ontario	3	38,330	
Region or county	4	28,108	
Other municipalities	5	2,242	
School Boards	6	329	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	165,331	business taxes
Taxes receivable			
Current year's levies	9	800,834	89,433
Previous year's levies	10	145,399	31,781
Prior year's levies	11	105,673	67,319
Penalties and interest	12	61,556	20,358
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,691,909	
Other current assets	18	17,383	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,574,842	
Other long term assets	20	-	-
Total	21	4,892,197	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Simcoe T
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For the year ended December 31, 1990.

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	1,784		
Ontario	27	7,168		
Region or county	28	9,427		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	229,886		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,572,274		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,568		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 604,800		
Reserves and reserve funds	41	3,426,237		
Accumulated net revenue (deficit)				
General revenue	42	187,923		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,763		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	16,536		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	40,431		
Total	59	4,892,197		

STATISTICAL DATA

For the year ended December 31, 1990.

1													
1. Number of continuous full time employees as at December 31													
Administration												1	11
Non-line Department Support Staff												2	-
Fire												3	3
Police												4	-
Transit												5	3
Public Works												6	24
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	1
Parks and Recreation												10	23
Libraries												11	5
Planning												12	2
Total												13	72
continuous full time employees December 31													
other													
1													
2													
\$													
\$													
14													
2,031,355													
772,266													
15													
375,943													
80,679													
1													
\$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax												16	13,922,795
Previous years' tax												17	264,644
Penalties and interest												18	65,764
Subtotal												19	14,253,203
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	118,437
- recoverable from general municipal revenues												25	51,232
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	14,422,872
Amounts added to the tax roll for collection purposes only												30	916
Business taxes written off under subsection 495(1) of the Municipal Act												81	16,468
1													
4. Tax due dates for 1990 (lower tier municipalities only)													
Interim billings: Number of installments												31	1
Due date of first installment (YYYYMMDD)												32	19900330
Due date of last installment (YYYYMMDD)												33	0
Final billings: Number of installments												34	2
Due date of first installment (YYYYMMDD)												35	19900629
Due date of last installment (YYYYMMDD)												36	19901031
												\$	
Supplementary taxes levied with1994 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													
\$													
\$													
Estimated to take place													
in 1992													
58													
2,816,800													
-													
-													
637,400													
in 1993													
59													
3,168,400													
-													
-													
20,000													
in 1994													
60													
3,310,800													
-													
-													
948,600													
in 1995													
61													
2,441,000													
-													
-													
-													
in 1996													
62													
2,549,900													
-													
-													
213,400													
Total													
63													
14,286,900													
-													
-													
1,819,400													

		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	1990 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	1990 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		84 604,800

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, 1989		67 44,800	-	-	44,800
Approved in 1990		68 -	1,014,921	-	1,014,921
Financed in 1990		69 -	520,000	-	520,000
No long term financing necessary		70 -	494,921	-	494,921
Approved but not financed as at December 31, 1990		71 44,800	-	-	44,800
Applications submitted but not approved as at Decemeber 31, 1990		72 -	750,000	-	750,000

12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		7,900,000	8,300,000	8,715,000	9,150,000	9,610,000