MUNICIPAL CODE: 43000

MUNICIPALITY OF: Simcoe Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Simcoe Co	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_			T	T
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	17,153,885	-	_	17,153,885
Direct water billings on ratepayers own municipality		2	_			
other municipalities		3	-	<u> </u>	-	-
Sewer surcharge on direct water billings						
own municipality other municipalities		4 5	-	-	_	-
other municipatities	Subtotal	6	17,153,885	<u> </u>	-	17,153,885
PAYMENTS IN LIEU OF TAXATION			,,		1	,,
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	-	-	<u>-</u>	-
Other Municipal enterprises		15 16	-			-
Other municipalities and enterprises		17	-	-	<u> </u>	
Other municipatities and enterprises	Subtotal	18				<u> </u>
ONTARIO UNCONDITIONAL GRANTS	Jubioidi	""				
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	1,211,831	-	-	1,211,831
REVENUES FOR SPECIFIC FUNCTIONS		<u>. </u>			•	•
Ontario specific grants		29	42,858,286			42,858,286
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	9,304,190			9,304,190
Fees and service charges		32	6,799,162			6,799,162
	Subtotal	33	58,961,638			58,961,638
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	62,155			62,155
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,171,289			1,171,289
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	453			453
	Subtotal	50	1,233,897	-	-	1,233,897
TOTAL	REVENUE	51	78,561,251	-	-	78,561,251

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Simcoe Co 2LT - OP

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													+
													-
													-
			<u> </u>										
													-
			-										-
													1

ANALYSIS	OF	TAXATION
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Municipality	_
Simcoe Co	2LT - OP
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ror the year ended becember 31, 1991.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-		-	-	-	-	-

2LT - OP

For the year ended December 31, 1991.	1991. 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
	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	,	-	-	-	-	-	-	-	-	-	-	-
													1
													<u> </u>
													-
													∤
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													1
			L			<u> </u>		<u>I</u>		J [1] [
Elementary separate	0		Ī -	I	ı 		·	<u> </u>		n 	Ι .	I .	1
Share Of Telephone And Telegraph Taxation	1		_			_							1
													1
													1
													1
													1
Secondary public			•					•		1		Į.	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-]	-	-	1 -
													1
													1
													1
													<u> </u>
						<u> </u>] [
Public consolidated													
													<u> </u>
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Municipality	_
Simcoe Co	2LT - OP
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· · · · · · · · · · · · · · · · · · ·	•	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													
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

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						LEVIES ON S	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	.RS
		ſ		lev	ries for special pu	rposes (please spec	ify					water servi	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	363,933	-	-	-	-	-	-	3,050	366,983	-	-	-	-
#N/A	43004	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Bradford-West Gwillimbury T	43013	3	1,203,506	-	-	-	-	-	-	11,969	1,215,475	-	-	-	-
Innisfil T	43017	4	1,823,057	-	-	-	-	-	-	20,454	1,843,511	-	-	-	-
Essa Tp	43021	5	1,095,021	-	-	-	-	-	-	18,747	1,113,768	-	-	-	-
Alliston et al T	43025	6	1,790,173	-	-	-	-	-	-	11,281	1,801,454	-	-	-	-
Tosorontio Tp	43026	7	281,722	-	-	-	-	-	-	1,485	283,207	-	-	-	-
Nottawasaga Tp	43029	8	417,159	-	-	-	-	-	-	9,853	427,012	-	-	-	-
Collingwood T	43031	9	1,442,512	-	-	-	-	-	-	29,636	1,472,148	-	-	-	-
Stayner T	43032	10	192,391	-	-	-	-	-	-	368	192,759	-	-	-	-
Creemore V	43034	11	71,532	-	-	-	-	-	-	622	72,154	-	-	-	-
Sunnidale Tp	43036	12	150,014	-	-	-	-	-	-	3,376	153,390	-	-	-	-
Vespra Tp	43041	13	581,751	-	-	-	-	-	-	10,728	592,479	-	-	-	-
Barrie C	43042	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Oro Tp	43046	15	880,933	-	-	-	-	-	-	6,267	887,200	-	-	-	-
Mara Tp	43048	16	581,921	-	-	-	-	-	-	3,904	585,825	-	-	-	-
Rama Tp	43049	17	193,748	-	-	-	-	-	-	1,477	195,225	-	-	-	-
Orillia Tp	43051	18	756,005	-	-	-	-	-	-	12,031	768,036	-	-	-	-
Orillia C	43052	19	-	-	-	-	-	-	-	-	-	-	-	-	-
Medonte Tp	43056	20	359,865	-	-	-	-	-	-	3,284	363,149	-	-	-	-
Coldwater V	43058	21	74,245	-	-	-	-	-	-	475	74,720	-	-	-	-
Flos Tp	43061	22	184,933	-	-	-	-	-	-	2,859	187,792	-	-	-	-
Elmvale V	43062	23	115,604	-	-	-	-	-	-	711	116,315	-	-	-	-
Wasaga Beach T	43064	24	913,648	-	-	-	-	-	-	11,215	924,863	-	-	-	-
Tiny Tp	43068	25	1,322,161	-	-	-	-	-	-	11,743	1,333,904	-	-	-	-
Тау Тр	43071	26	518,016	-	-	-	-	-	-	3,399	521,415	-	-	-	-
Penetanguishene T	43072	27	411,057	-	-	-	-	-	-	5,812	416,869	-	-	-	-
Midland T	43074	28	956,194	-	-	-	-	-	-	16,431	972,625	-	-	-	-
Port McNicoll V	43076	29	73,058	-	-	-	-	-	-	11	73,069	-	-	-	-
Victoria Harbour V	43078	30	81,194	-	-	-	-	-	-	1,530	82,724	-	-	-	-
Matchedash Tp	43079	31	115,435	-	-	-	-	-	-	379	115,814	-	-	-	-
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality	
Simcoe Co	

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
36													
37													
38													
39													
40													
41													
42 43													
44													
45													
46													
Total 47	16,950,788	-	-	-	-	-	-	203,097	17,153,885	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Simcoe Co	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	31,154	-	-	53,09
Protection to Persons and Property Fire						
Police		2 3	-	<u> </u>		-
Conservation Authority		4	-		-	
Protective inspection and control		5			-	
Emergency measures		6	15,915	-	997	
- 3 3 3 3 3 3 3 3 3 - 3	Subtotal	7	15,915	-	997	-
Transportation services						
Roadways		8	1,147,089	-	56,377	-
Winter Control		9	1,036,395	-	68,937	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	<u> </u>		-
	Subtotal	14 15	2,183,484		125,314	
Environmental services	Subtotal	13	2,103,404	-	123,314	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,587,886	-	7,145,839	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	1,587,886	-	7,145,839	-
Health Services Public Health Services		2.4	(020 400		F 47, 727	00.43
		24 25	6,839,498 613,351	-	547,727	80,13 ¹ 256,06 ¹
Public Health Inspection and Control Hospitals		26	613,331	<u> </u>	-	230,00
Ambulance Services		27			-	
Cemeteries		28	_		_	
		29	-	-	-	
	Subtotal	30	7,452,849	-	547,727	336,200
Social and Family Services			, ,		,	<u> </u>
General Assistance		31	23,226,382	-	1,290,542	296,129
Assistance to Aged Persons		32	6,805,401	-	82,360	5,887,420
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,417,766	-	-	-
		35	-	-	- 4 272 002	- (102 5 4
	Subtotal	36	31,449,549	-	1,372,902	6,183,54
Recreation and Cultural Services						
Parks and Recreation		37	21,867	-	-	40,37
Libraries		38	25,000	-	9,842	-
Other Cultural		39	50,090	-	101,569	99,25
	Subtotal	40	96,957	-	111,411	139,62
Planning and Development Planning and Development		41	_	_		28,30
Commercial and Industrial		41	-	-	-	20,30
Residential Development		43	-	<u> </u>	-	<u> </u>
Agriculture and Reforestation		44	40,492	-	-	58,39
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	40,492	-	-	86,69
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	42,858,286	-	9,304,190	6,799,162

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Simcoe Co		

For the year ended December 31, 1991.

		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	1,033,757	-	1,243,192	46,457	300 -	207,650	2,116,056
Protection to Persons and Property								
Fire Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	8,083	-	8,083
Emergency measures	6	-	-	10,494	-	2,200	-	12,694
	Subtotal 7	-	-	10,494	-	10,283	-	20,777
Transportation services								
Roadways	8	1,406,798	-	1,192,809	1,544,015	-	26,494	4,170,116
Winter Control	9 10	851,571	-	1,222,871	-	-	-	2,074,442
Transit Parking	11	-	-		-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	=	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,258,369	-	2,415,680	1,544,015	-	26,494	6,244,558
Environmental services Sanitary Sewer System	4.							
Storm Sewer System	16 17	-	-	-	-		-	-
Waterworks System	18	-	-	-	-	-	-	
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	997,865	-	6,404,082	1,328,784	-	2,993	8,733,724
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlish Camdana	Subtotal 23	997,865	-	6,404,082	1,328,784	-	2,993	8,733,724
Health Services Public Health Services	24	8,125,633	_	1,296,311	99,108		818,053	8,702,999
Public Health Inspection and Control	25	-	-	18,173	7,324	-	901,463	926,960
Hospitals	26	-	-	-	1,898,208	290	-	1,898,498
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	<u>-</u>
Social and Family Services	Subtotal 30	8,125,633	-	1,314,484	2,004,640	290	83,410	11,528,457
General Assistance	31	2,075,255	-	477,209	476,167	26,873,741	43,945	29,946,317
Assistance to Aged Persons	32	12,096,603	-	1,786,247	158,375	-	2,494	14,043,719
Assitance to Children	33	40,690	-	63,548	6,170	749,280	-	859,688
Day Nurseries	34	319,309	-	75,503	34,511	1,250,461	7,705	1,687,489
	35	-	-		-	114,518		114,518
	Subtotal 36	14,531,857	-	2,402,507	675,223	28,988,000	54,144	46,651,731
Recreation and Cultural Services								
Parks and Recreation	37	127,703	-	66,793	458	-	11,137	206,091
Libraries	38	298,009	-	106,956	6,266	5,398	22,768	439,397
Other Cultural	39	411,499	-	164,604	3,655	2,050	-	581,808
Planning and Development	Subtotal 40	837,211	-	338,353	10,379	7,448	33,905	1,227,296
Planning and Development	41	50,033	-	7,366	-	-	2,963	60,362
Commercial and Industrial	42	90,374	-	12,672	-	78,377	3,741	185,164
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	54,131	-	97,658	37,582	45,126	-	234,497
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	104 538	-	117 606	- 27 592	122 503	- 6 704	480.023
Electricity	Subtotal 47 48	194,538	-	117,696	37,582	123,503	6,704	480,023
Gas	49	-	-				-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	27,979,230	-	14,246,488	5,647,080	29,129,824	_	77,002,622

Municipality

ANALYSIS OF CAPITAL OPERATION

Simcoe Co

		r	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,415,682
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,224,198
Reserves and Reserve Funds		3	3,222,705
	Subtotal	4	5,446,903
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	<u> </u>
Other Ontario Housing Programs Ministry of the Environment		10 11	<u> </u>
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	<u> </u>
	Subtotal *	18	-
Grants and Loan Forgiveness		ŀ	
Ontario		20	2,472,617
Canada Other Municipalities		21 22	155,666
Other Municipalities	Subtotal	23	2,628,283
Other Financing		ŀ	· · ·
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
- -	Subtotal	31 32	
	Total Sources of Financing	33	8,075,186
Applications		ŀ	
Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	6,659,504
Galdi	Subtotal	36	6,659,504
Transfer of Proceeds From Long Term Liabilities to:		ŀ	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	<u> </u>
individudis	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	6,659,504
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)		44	-
To be Recovered From:		Ì	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Transfers From Reserves and Reserve Funds		47 48	
Total Unfinanced Capital Outlay (Unex	pended Capital Financing)	49	
		_	
* - 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, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	1,408,173
Protection to Persons and Property		ŀ				1,120,112
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	1
Protective inspection and control		5	-	-	-	i
Emergency measures		6	-	-	-	8,097
	Subtotal	7	-	-	-	8,097
Transportation services						
Roadways		8	1,944,726	-	155,666	3,644,407
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,944,726	-	155,666	3,644,407
Environmental services Sanitary Sewer System		16	_	_		_
		17	-		-	-
Storm Sewer System		18	-		-	-
Waterworks System Garbage Collection		19	-		-	-
Garbage Collection Garbage Disposal		20	-		_	77,366
Pollution Control		21	-		_	77,500
		22	-	-	_	
	Subtotal	-	_		_	77,366
Health Services	Subtotal	23				77,300
Public Health Services		24	-	-	-	99,108
Public Health Inspection and Control		25	-	-	-	7,324
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	106,432
Social and Family Services		ľ				
General Assistance		31	-	-	-	221,683
Assistance to Aged Persons		32	514,848	-	-	748,845
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	43,139
		35	-	-	-	-
	Subtotal	36	514,848	-	-	1,013,667
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	916
Libraries		38	3,043	-	-	21,223
Other Cultural	61	39	10,000	-	-	304,060
Planning and Development	Subtotal	40	13,043	-	-	326,199
Planning and Development		41	-	-	_	=
Commercial and Industrial		42	-		_	_
Residential Development		43	-	-	_	-
Agriculture and Reforestation		44	-	-	-	75,163
Tile Drainage and Shoreline Assistance		45				7 3,103
		46	-	-	-	-
	Subtotal	47	-	-	-	75,163
Electricity	Jastotal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	-	2,472,617	-	155,666	6,659,504

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Simcoe Co

7

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
		9 <u>-</u> 0 -
Transit Parking		0 - 1 -
Street Lighting	1	
Air Transportation	1	-
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	
	3	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	
Other Cutturat	Subtotal 4	
Planning and Development	Subtotat 4	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone		0 -
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

8

			1 \$
		г	· · · · · · · · · · · · · · · · · · ·
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	8,614,000
	Subtotal	4	8,614,000
No. at 1 daha sasamad ha aha marisingita fasa ahan	Subtotat	5	
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		`-	-
:Ontario		6	_
:Schoolboards		7	8,614,000
		8	-
:Other municipalities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	Subtotal	"⊢	8,614,000
- sewer		10	_
- water		11	
Own sinking funds (actual balances)		⊢	
- general municipal		12	_
- enterprises and other		13	_
	Subtotal	14	
	Total	15	<u> </u>
Amount reported in line 15 analyzed as follows:	i Utdl	13	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	_
Long term bank loans		18	_
Lease purchase agreements		19	-
Mortgages		20	
Ministry of the Environment		22	-
Aministry of the Environment		23	-
		24	
		24	
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
Actual at Saurice of String Indiana at year end		32 _L	
			\$
5. Long term commitments and contingencies at year end		Г	<u> </u>
Total liability for accumulated sick pay credits		33	168,479
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		Γ	
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	287,871
		43	1,524,798
-		44	-
	Total	45	1,981,148

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				i	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. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	1	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	•	-
- gas and telephone					57	•	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					'		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	recoverabl consolidated		recovera reserve			able from ated entities
	<u>-</u>						
	- [consolidated	revenue fund	reserve	funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1992	60	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1992 1993	60	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1993 1994	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Simcoe Co

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
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	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Simcoe Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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)											
3	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	-	-	-	-	-	-	-	-	-	-	-
5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Simcoe Co

10

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	11,941,015
Revenues	Ì	
Contributions from revenue fund	2	3,422,882
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	907,433
	9	16,675
	10	-
-	11	-
 Total revenue	12	-
Total revenue	13	4,346,990
Expenditures		
Transferred to capital fund	14	3,222,705
Transferred to revenue fund	15	1,171,289
Charges for long term liabilities - principal and interest	16	-
	63 20	-
	21	
Total expenditure	22	4,393,994
		.,,
Balance at the end of the year for:		
Reserves	23	2,367,484
Reserve Funds	24	9,526,527
Total Application of House	25	11,894,011
Analysed as follows:		
Working funds	26	700,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	Ī	
- sewer	28	-
- water	29	
Replacement of equipment	30	77,644
Sick leave Insurance	31 32	58,469
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	4,209
- industrial development	41	-
- other and unspecified Lot levies and subdivider contributions	42 44	10,871,018
Recreational land (the Planning Act)	44	
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	3,665
Waste Site	53	105,584
Police Commission	54	-
Municipal Election	55	23,422
Business Improvement Area	56	-
-	57	44.00
Total Total	58	11,894,011

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Simo	oe Co

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			ŀ	in chartered bank
Cash		1	4,728,545	
Accounts receivable			, ,	
Canada		2	49,306	
Ontario		3	8,678,534	
Region or county		4	-	
Other municipalities		5	612,074	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,208,861	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	123,000	
Other		17	-	
Other current assets		18	95,603	portion of line 20
apital outlay to be recovered in future years		19		registration
Other long term assets		20	11,970	. 3
uici tong term assets	Tatal			
	Total	21	16,507,893	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Simcoe Co	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	1,675,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	8,070	
Region or county	28	8,070	
Other municipalities	29	20 544	
		38,544	
School Boards	30	2 200 002	
Trade accounts payable Other	31	2,398,803	
	32	-	
Other current liabilities	33	284,275	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	_	
- benefitting landowners	36		
	37	-	
- user rates (consolidated entities) Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)		-	
	40	-	
Reserves and reserve funds	41	11,894,011	
Accumulated net revenue (deficit) General revenue	42	148,621	
Special charges and special areas (specify)	72	140,021	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	124,208	
	53	31,424	
	54	- 95,063	
	55		
Region or county	56		
	56 57	-	
School boards		-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Tot	al 59	16,507,893	

Municipality
Simcoe Co

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` I		 111	ΛІ	11/	1 1 1

For the year ended December 31, 1991.

_						
1.	Number of continuous full time employees as at December 31					1
	Administration				1	4
	Non-line Department Support Staff				2	42
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	56
	Health Services				7	199
	Homes for the Aged				8	231
	Other Social Services				9	98
	Parks and Recreation				10	10
	Libraries				11	10
	Planning				12	4
				Total	13	654
					continuous full	
					time employees December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	11,578,391	5,265,523
	Employee benefits			15	2,894,598	1,053,105
					•	1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	-
	Previous years' tax				17	-
	Penalties and interest				18	-
				Subtotal	19	-
	Discounts allowed Tay adjustments under section 262 and 262 of the Municipal Act				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				23	
	- 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	-
Am	nounts added to the tax roll for collection purposes only				30	-
Bus	siness taxes written off under subsection 495(1) of the Municipal Act				81	-
						1
4	Tax due dates for 1991 (lower tier municipalities only)					'
٦.	Interim billings: Number of installments				31	-
	Due date of first installment (YYYYMMDD)				32	0
	Due date of last installment (YYYYMMDD)				33	0
	Final billings: Number of installments				34	-
	Due date of first installment (YYYYMMDD)				35	0
	Due date of last installment (YYYYMMDD)				36	0
						\$
	Supplementary taxes levied with1994 due date				37	-
	Projected capital expenditures and long term financing requirements as at December 31			long t	erm financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Ī	1	2	3	4
	timated to take place		\$ 7.500,000	\$ 2,200,000	\$	\$
	in 1992	58	7,500,000	2,200,000	-	-
	in 1993 in 1994	59 60	10,000,000	2,200,000 2,200,000	-	-
	in 1994	61	10,000,000	2,200,000	-	-
	in 1996	62	10,000,000	-	-	-
			. 5,500,000		•	

Total

47,500,000

6,600,000

Municipality
Simcoe Co

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For the year ended December 31, 1991.

			·	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	1991 billings residential units	all other properties	computer use only
	ŀ	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	=	-	-	-
	42 43	-		-	<u>-</u>
	64	-	-	-	
	[number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
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					
o. Selected investments of own sinking funds as at secember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	<u> </u>		-
o viii siiikiing ranas					
	•••[
9. Borrowing from own reserve funds					1 \$
	**1			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	\$ 2,455,761
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 2,455,761 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 2,455,761
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 2,455,761 for computer
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		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 2,455,761 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	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 2,455,761
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		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 2,455,761 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 %	\$ 2,455,761 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 2,455,761 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 %	\$ 2,455,761 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 %	\$ 2,455,761 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 %	\$ 2,455,761 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 % submitted	\$ 2,455,761 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	this municipality's share of total municipal contributions 3 %	\$ 2,455,761 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 % submitted	\$ 2,455,761 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 %	\$ 2,455,761 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, 1991 Approved in 1991	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 2,455,761 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, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 2,455,761 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, 1991 Approved in 1991	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 2,455,761 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 %	\$
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 5	this municipality's share of total municipal contributions 3 %	\$ 2,455,761 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 5	this municipality's share of total municipal contributions 3 %	\$ 2,455,761 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 %	\$ 2,455,761 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 %	\$ 2,455,761 for computer use only 4 total 3 \$