

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	15,562,668	2,729,541	8,162,145	4,670,982
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	15,562,668	2,729,541	8,162,145	4,670,982
PAYMENTS IN LIEU OF TAXATION					
Canada	7	60,121	10,559	-	49,562
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	148,979	55,995		92,984
The Municipal Act, section 157	10	23,025	8,654		14,371
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	87,584	15,379	46,184	26,021
Ontario Hydro	13	56,988	11,264	-	45,724
Liquor Control Board of Ontario	14	6,003	1,187	-	4,816
Other	15	-	-	-	-
Municipal enterprises	16	88,702	15,868	-	72,834
Other municipalities and enterprises	17	41,578	7,438	-	34,140
Subtotal	18	512,980	126,344	46,184	340,452
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	288,923	-	-	288,923
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	601,230			601,230
Canada specific grants	30	8,936			8,936
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,093,479			1,093,479
Subtotal	33	1,703,645			1,703,645
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	94,062	-	-	94,062
Fines	37	51,934			51,934
Penalties and interest on taxes	38	167,574			167,574
Investment income - from own funds	39	152,283			152,283
- other	40	27,918			27,918
Sales of publications, equipment, etc	42	24,752			24,752
Contributions from capital fund	43	2,860			2,860
Contributions from reserves and reserve funds	44	178,358			178,358
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	699,741	-	-	699,741
TOTAL REVENUE	51	18,767,957	2,855,885	8,208,329	7,703,743

For the year ended December 31, 1991.

Municipality

Simcoe T

2LT - OP

4

[illegible]

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Simcoe T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,612,771	490,385	207,710	77.980000	91.741000	281,724	44,988	19,056	476	1,140	478	347,862
Separate consolidated													
Total all school board taxation	0						4,749,588	2,418,785	928,376	- 32,182	64,080	33,498	8,162,145

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	4,191	-	-	37,402
Protection to Persons and Property					
Fire	2	-	-	-	23,435
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,435
Transportation services					
Roadways	8	370,731	-	-	166,045
Winter Control	9	123,576	-	-	5,164
Transit	10	-	-	-	-
Parking	11	-	-	-	125,154
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	494,307	-	-	296,363
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	111,905
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	111,905
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,682
--	29	-	-	-	-
Subtotal	30	-	-	-	23,682
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	30,000	-	-	6,455
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	6,455
Recreation and Cultural Services					
Parks and Recreation	37	19,206	-	-	505,179
Libraries	38	45,026	6,854	-	27,270
Other Cultural	39	8,500	-	-	-
Subtotal	40	72,732	6,854	-	532,449
Planning and Development					
Planning and Development	41	-	-	-	34,555
Commercial and Industrial	42	-	2,082	-	26,457
Residential Development	43	-	-	-	1
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	775
--	46	-	-	-	-
Subtotal	47	-	2,082	-	61,788
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	601,230	8,936	-	1,093,479

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality
Simcoe T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	599,804	107,153	294,762	200,711	42,404	17,897	1,262,731
Protection to Persons and Property								
Fire	2	261,781	-	128,268	96,123	-	2,918	489,090
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	47,116	-	22,831	2,400	-	1,424	73,771
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	308,897	-	151,099	98,523	-	4,342	562,861
Transportation services								
Roadways	8	1,018,893	48,539	645,760	556,929	-	406,857	1,863,264
Winter Control	9	109	-	55,706	-	-	186,107	241,922
Transit	10	-	-	-	-	-	-	-
Parking	11	78,937	-	42,391	23,293	-	2,077	146,698
Street Lighting	12	-	-	198,148	-	-	891	199,039
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,097,939	48,539	942,005	580,222	-	217,782	2,450,923
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	170,100	-	47,000	-	-	217,100
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	28,122	70,500	-	87,532	186,154
Garbage Disposal	20	17,591	-	104,861	-	-	54,502	176,954
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	17,591	170,100	132,983	117,500	-	142,034	580,208
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	82	-	12,973	12,500	8,019	92,853	126,427
--	29	-	-	-	-	-	-	-
Subtotal	30	82	-	12,973	12,500	8,019	92,853	126,427
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	43,935	-	16,166	1,100	2,473	361	64,035
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	43,935	-	16,166	1,100	2,473	361	64,035
Recreation and Cultural Services								
Parks and Recreation	37	1,146,736	86,330	537,944	166,190	-	46,096	1,891,104
Libraries	38	220,050	67,000	126,454	16,853	-	-	430,357
Other Cultural	39	-	35,275	23,614	2,008	-	637	61,534
Subtotal	40	1,366,786	188,605	688,012	185,051	-	45,459	2,382,995
Planning and Development								
Planning and Development	41	12,637	-	24,813	1,609	-	2,304	41,363
Commercial and Industrial	42	100,406	-	90,484	16,188	2,457	3,397	212,932
Residential Development	43	-	-	1,551	-	-	53	1,604
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	775	-	-	-	-	775
--	46	-	-	-	-	-	-	-
Subtotal	47	113,043	775	116,848	17,797	2,457	5,754	256,674
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,548,077	515,172	2,354,848	1,213,404	55,353	-	7,686,854

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	40,431	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		592,330	
Reserves and Reserve Funds	3		257,714	
Subtotal	4		850,044	
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		90,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		530,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		620,000	
Grants and Loan Forgiveness				
Ontario	20		496,049	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		496,049	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		1,739	
Investment Income				
From Own Funds	26		-	
Other	27		3,639	
Donations	28		203,461	
--	30		-	
--	31		-	
Subtotal	32		208,839	
Total Sources of Financing	33		2,174,932	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,166,443	
Subtotal	36		2,166,443	
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		2,860	
Total Applications	42		2,169,303	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	46,060	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	63,247	
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		17,187	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	46,060	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	60,254
Protection to Persons and Property					
Fire	2	-	-	-	30,897
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	50,000
Subtotal	7	-	-	-	80,897
Transportation services					
Roadways	8	409,093	-	-	887,860
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,502
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	409,093	-	-	892,362
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	-	-	-	10,931
--	29	-	-	-	-
Subtotal	30	-	-	-	10,931
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	4,321
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,321
Recreation and Cultural Services					
Parks and Recreation	37	86,956	-	-	1,089,218
Libraries	38	-	-	-	8,655
Other Cultural	39	-	-	-	2,008
Subtotal	40	86,956	-	-	1,099,881
Planning and Development					
Planning and Development	41	-	-	-	1,609
Commercial and Industrial	42	-	-	-	16,188
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	17,797
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	496,049	-	-	2,166,443

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Simcoe T

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		1	\$
General Government	1	359,200	
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	142,395	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	142,395	
Environmental services			
Sanitary Sewer System	16	578,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	578,000	
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	625,000	
Libraries	38	113,000	
Other Cultural	39	27,000	
Subtotal	40	765,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	1,998	
--	46	-	
Subtotal	47	1,998	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,846,593	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Simcoe T

For the year ended December 31, 1991.

			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	38,257
: To other			3	1,039,200
	Subtotal		4	1,077,457
Plus: All debt assumed by the municipality from others			5	892,393
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	123,257
	Subtotal		9	123,257
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	1,846,593
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	821,998
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	954,200
--			24	70,395
				\$
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	427,457
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	427,457

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Simcoe T

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	347,679	166,718		
- general tax rates *	51	-	-		
- special are rates and special charges	52	569	206		
- 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	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	348,248	166,924		
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	434,591	184,179	-	-
1993	61	342,542	137,457	-	-
1994	62	296,886	99,607	-	-
1995	63	264,538	72,228	-	-
1996	64	204,080	49,126	-	-
1997-2001	65	303,956	69,696	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,846,593	612,293	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1991.

		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		2,639,733	21,818	2,661,551							
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		58,734	-	58,734							
Telephone and telegraph taxation	10		126,344	-	126,344							
Subtotal levied by mill rate -- general	11	-	2,824,811	21,818	2,846,629	2,661,551	58,734	-	126,344	-	2,846,629	-
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	-	2,834,067	21,818	2,855,885	2,670,807	58,734	-	126,344	-	2,855,885	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

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)												
--	30	-	4,109,920	34,010	-	4,143,930	4,030,383	89,856	23,691	-	4,143,930	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	512,742	3,044	-	515,786	508,554	4,724	2,508	-	515,786	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,169,144	26,248	-	3,195,392	3,107,836	69,287	18,269	-	3,195,392	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	351,127	2,094	-	353,221	347,862	3,643	1,716	-	353,221	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,142,933	65,396	-	8,208,329	7,994,635	167,510	46,184	-	8,208,329	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Simcoe T

10
15

		1	
		\$	
Balance at the beginning of the year	1	3,426,237	
Revenues			
Contributions from revenue fund	2	621,074	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	101,386	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	87,540	
- other	6	83,342	
--	9	-	
--	10	190,795	
--	11	11,680	
--	12	106,423	
Total revenue	13	1,202,240	
Expenditures			
Transferred to capital fund	14	257,714	
Transferred to revenue fund	15	178,358	
Charges for long term liabilities - principal and interest	16	-	
--	63	6,178	
--	20	-	
--	21	-	
Total expenditure	22	442,250	
Balance at the end of the year for:			
Reserves	23	2,232,027	
Reserve Funds	24	1,954,200	
Total	25	4,186,227	
Analysed as follows:			
Working funds	26	535,000	
Contingencies	27	4,135	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	384,249	
Insurance	32	47,321	
Workers' compensation	33	-	
Capital expenditure - general administration	34	98,688	
- roads	35	782,992	
- sanitary and storm sewers	36	128,936	
- parks and recreation	64	108,833	
- library	65	32,086	
- other cultural	66	8,350	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	233,728	
- other and unspecified	42	409,079	
Lot levies and subdivider contributions	44	1,120,626	
Recreational land (the Planning Act)	46	131,847	
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	2,420	
Waste Site	53	120,919	
Police Commission	54	30,000	
Municipal Election	55	7,018	
Business Improvement Area	56	-	
--	57		
Total	58	4,186,227	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

11
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	596,759	182,917
Accounts receivable			
Canada	2	40,426	
Ontario	3	79,101	
Region or county	4	32,775	
Other municipalities	5	9,128	
School Boards	6	8,883	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	137,071	business taxes
Taxes receivable			
Current year's levies	9	1,184,531	162,618
Previous year's levies	10	357,113	48,060
Prior year's levies	11	174,897	84,136
Penalties and interest	12	133,444	39,154
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	955,610	
Other current assets	18	38,711	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,846,593	
Other long term assets	20	-	-
Total	21	5,595,042	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

For the year ended December 31, 1991.

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	37,352		
Ontario	27	24,074		
Region or county	28	289		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	182,663		
Other	32	1,873		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,844,595		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,998		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 954,200		
Reserves and reserve funds	41	4,186,227		
Accumulated net revenue (deficit)				
General revenue	42	207,778		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,559		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,774		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	46,060		
Total	59	5,595,042		

STATISTICAL DATA

For the year ended December 31, 1991.

										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				
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$ 2,131,210 \$ 657,531			
Employee benefits										15	\$ 422,315 \$ 67,500			
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	14,333,723			
Previous years' tax										17	423,203			
Penalties and interest										18	95,686			
Subtotal										19	14,852,612			
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	55,401			
- recoverable from general municipal revenues										25	85,706			
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	14,993,719			
Amounts added to the tax roll for collection purposes only										30	1,426			
Business taxes written off under subsection 495(1) of the Municipal Act										81	12,383			
										1				
4. Tax due dates for 1991 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19910328			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19910628			
Due date of last installment (YYYYMMDD)										36	19911031			
											\$			
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	
Estimated to take place										1	2	3	4	
in 1992										\$	\$	\$	\$	
58										2,724,500	-	-	170,000	
in 1993										59	3,604,200	-	-	337,000
in 1994										60	1,703,000	-	-	355,000
in 1995										61	4,665,200	-	-	239,000
in 1996										62	1,479,800	-	-	25,000
Total										63	14,176,700	-	-	1,126,000

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6.	Ontario Home Renewal Plan trust fund at year end	82	-		-
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				954,200
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, 1991	67	44,800	-	-	44,800
Approved in 1991	68	-	1,146,693	-	1,146,693
Financed in 1991	69	-	620,000	-	620,000
No long term financing necessary	70	-	526,693	-	526,693
Approved but not financed as at December 31, 1991	71	44,800	-	-	44,800
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		8,070,000	8,460,000	8,750,000	9,235,000
					1996
					5
					\$
					9,675,000