MUNICIPAL CODE: 43000

MUNICIPALITY OF: Simcoe Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Simcoe Co	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	27,504,378	-	-	27,504,378
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-		-	
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	27,504,378	-	<u>-</u>	27,504,378
PAYMENTS IN LIEU OF TAXATION	Jubiolai		27,30 1,370	<u>I</u>	l	27,30 1,370
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20	- 1		_	_
Transitional amd special assistance Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	.	- 1	-	-
Revenue Guarantee		27		•		
	Subtotal	28	1,223,949	-	-	1,223,949
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	56,452,250		<u>_</u>	56,452,250
Canada specific grants		30			<u>.</u>	-
Other municipalities - grants and fees		31	6,747,060		-	6,747,060
Fees and service charges	61	32	7,336,178		-	7,336,178
OTHER REVENUES	Subtotal	33	70,535,488			70,535,488
Trailer revenue and licences		34				
Licences and permits		35		. 1	<u>-</u>	
Fines		37				
Penalties and interest on taxes		38			-	-
Investment income - from own funds		39	-		Ī	-
- other		40	76,472		Ī	76,472
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	562,175			562,175
Contributions from non-consolidated entities		45	-			-
		46				-
		47	·			-
		48				-
			_			
Sale of Land	Subtotal	49 50	3,964 642,611	_	-	3,964 642,611

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Simcoe Co 2LT - OP

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12 \$
I Own nurneses	MAID	\$	÷	\$	÷	>	>	>	\$	\$	>	\$	>
I. Own purposes	1 0 1		1	1	I I		1) [T	ı	1
General	0	•	-	-	-	-	-	-	-	-	-	_	-
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ANALYSIS	OF	TAXATION
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Municipality	
Simcoe Co	2LT - 0

or the yea r characterizer or, 177 2 1		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

Simcoe Co

2LT - OP

For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUI	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
	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	-	-	-	-	-	-	-	-	-	-	-	-
													_
													.
													4
													-
													11
													1
Elementary separate			ı			1		<u> </u>		J L			
Share Of Telephone And Telegraph Taxation	0	-	-	l -		- 1	-	- 1	-	11	I -	-	1 - 1
Share of retephone And retegraph raxation													1
													1
													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													<u> </u>
													
													4
													4
						<u> </u>		<u> </u>]]
Public consolidated	1 1		T	ı		1		<u></u>		1	T	I	1
													∤ }
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Municipality	_
Simcoe Co	2LT - OP
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Tot the year ended becember 31, 1772.	-	LOCAL	TAXABLE ASSES	SMENT	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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For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING ML	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS
			_	lev	ries for special pur	rposes (please speci	ify					water servi	ice charges	sewer serv	ice 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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Adjala Tp	43001	1	370,841	174,796	-	-	-	-	-	2,749	548,386	-	-	-	-
#N/A	43004	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Bradford-West Gwillimbury T	43013	3	1,210,458	713,976	-	-	-	-	-	35,895	1,960,329	-	-	-	-
Innisfil T	43017	4	1,875,622	959,856	-	-	-	•	-	32,474	2,867,952	-	ı	•	-
Essa Tp	43021	5	1,130,313	423,682	-	-	-	-	-	30,774	1,584,769	-	-	-	-
New Tecumseth T	43025	6	1,827,605	921,762	-	-	-	-	-	25,486	2,774,853	-	-	-	-
Tosorontio Tp	43026	7	289,143	124,311	-	-	-	-	-	995	414,449	-	-	-	-
Nottawasaga Tp	43029	8	431,640	128,304	-	-	-	-	-	5,591	565,535	-	-	-	-
Collingwood T	43031	9	1,476,627	700,888	-	-	-	-	-	17,389	2,194,904	-	-	-	-
Stayner T	43032	10	192,589	231,737	-	-	-	-	-	503	424,829	-	-	-	-
Creemore V	43034	11	72,717	78,254	-	-	-	-	-	182	151,153	-	-	-	-
Sunnidale Tp	43036	12	158,216	57,814	-	-	-	-	-	1,543	217,573	-	-	-	-
Vespra Tp	43041	13	602,121	267,668	-	-	-	-	-	13,561	883,350	-	-	-	-
Barrie C	43042	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Oro Tp	43046	15	890,743	427,610	-	-	-	-	-	8,553	1,326,906	-	-	-	-
Mara Tp	43048	16	587,956	352,543	-	-	-	-	-	4,655	945,154	-	-	-	-
Rama Tp	43049	17	198,288	88,679	-	-	-	-	-	876	287,843	-	-	-	-
Orillia Tp	43051	18	771,736	438,135	-	-	-	-	-	11,471	1,221,342	-	-	-	-
Orillia C	43052	19	-	-	-	-	-	-	-	-	-	-	-	-	-
Medonte Tp	43056	20	362,895	272,909	-	-	-	-	-	5,336	641,140	-	-	-	-
Coldwater V	43058	21	75,999	80,136	-	-	-	-	-	406	156,541	-	-	-	-
Flos Tp	43061	22	187,752	134,737	-	-	-	-	-	1,585	324,074	-	-	-	-
Elmvale V	43062	23	117,453	100,505	-	-	-	-	-	412	218,370	-	-	-	-
Wasaga Beach T	43064	24	937,034	716,092	-	-	-	-	-	19,302	1,672,428	-	-	-	-
Tiny Tp	43068	25	1,332,574	716,895	-	-	-	-	-	17,787	2,067,256	-	-	-	-
Тау Тр	43071	26	517,657	398,839	-	-	-	-	-	5,688	922,184	-	-	-	-
Penetanguishene T	43072	27	398,995	375,491	-	-	-	-	-	10,045	784,531	-	-	_	-
Midland T	43074	28	979,179	785,786	-	-	-	-	-	14,365	1,779,330	-	-	_	-
Port McNicoll V	43076	29	73,408	128,286	-	-	-	-	-	1,306	203,000	-	-	-	-
Victoria Harbour V	43078	30	84,635	126,753	-	-	-	-	-	3,069	214,457	-	-	-	-
Matchedash Tp	43079	31	118,317	31,963	-	-	-	-	-	1,460	151,740	-	-	_	-
		32	.,	- ,,,,,,		† †				, , , ,	- ,				
		33				+				+					
		34				+									
		35				+									
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

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For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pu	rposes (please spe	cify					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
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40													
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46													
	Total 47	17,272,513	9,958,407	-	-	-	-	-	273,458	27,504,378	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Simcoe Co	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	25,322	-	-	61,04
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	96,491	-		-
Emergency measures		6	15,300		100	
Energency measures	Subtotal	7	111,791	-	100	-
Transportation services						
Roadways		8	1,178,768	-	48,123	-
Winter Control		9	1,578,830	-	66,272	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
Environmental services	Subtotal	15	2,757,598	-	114,395	-
Sanitary Sewer System		16	-	-	_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	784,296	-	4,101,858	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	784,296	-	4,101,858	-
Health Services						
Public Health Services		24	6,915,932	-	619,366	106,3
Public Health Inspection and Control		25	489,954	-	-	348,6
Hospitals Ambulance Services		26 27	-	-	-	<u> </u>
Cemeteries		28	-	-		
		29	_		_	
	Subtotal	30	7,405,886		619,366	454,9
Social and Family Services	<u> </u>		1,100,000		,	,.
General Assistance		31	36,128,527	-	1,644,930	428,1
Assistance to Aged Persons		32	7,589,481	-	97,438	6,145,9
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,457,822	-	-	-
	6.1	35	-	-		
	Subtotal	36	45,175,830	-	1,742,368	6,574,1
Recreation and Cultural Services						
Parks and Recreation		37	54,950	-	-	100,3
Libraries		38	25,000	-	18,142	-
Other Cultural		39	43,834	-	101,569	84,8
Planning and Development	Subtotal	40	123,784	-	119,711	185,1
Planning and Development		41	67,743	-	_	34,8
Commercial and Industrial		42	-	_	_	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	49,262	26,0
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	67,743	-	49,262	60,8
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	56,452,250	-	6,747,060	7,336,1

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Simcoe Co		

For the year ended December 31, 1992.

			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	1,141,881	-	1,129,893	188,175	300	- 277,457	2,182,792
Protection to Persons and Property Fire		2							
Police		2	-	-	-	-	-	-	<u> </u>
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	-	-	500	-	500
Emergency measures		6	-	-	7,795	-	1,700	-	9,495
	Subtotal	7	-	-	7,795	-	2,200	-	9,995
Transportation services									
Roadways Winter Control		8	1,549,192 1,273,503	-	535,265 1,578,340	1,464,986	-	26,754	3,576,197 2,851,843
Transit		10	1,273,303	-	1,576,340	-	-	-	2,031,843
Parking		11	-	-	-		-	-	-
Street Lighting		12	-	-	-	=	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	2,822,695	=	2,113,605	1,464,986	-	26,754	6,428,040
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	2 024 005	-	10 ((7 393	2 450 492	-	- 24 882	14 860 544
Garbage Disposal Pollution Control		20	2,021,095	-	10,667,382	2,150,182	-	21,882	14,860,541
		22	-	-	-	-	-	-	-
	Subtotal	23	2,021,095	-	10,667,382	2,150,182	-	21,882	14,860,541
Health Services Public Health Services									
Public Health Inspection and Control		24 25	8,042,941	-	1,446,042 9,778	95,514 3,467	-	- 643,666 761,532	8,940,831 774,777
Hospitals		26	-	-	-		526,713		526,713
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	8,042,941	-	1,455,820	98,981	526,713	117,866	10,242,321
General Assistance		31	3,606,625	-	713,893	293,119	39,614,260	51,818	44,279,715
Assistance to Aged Persons		32	13,607,727	-	1,788,901	2,107,457	-	-	17,504,085
Assitance to Children		33	51,619	-	129,478	-	833,401	-	1,014,498
Day Nurseries		34	349,295	=	54,218	661	1,242,346	18,207	1,664,727
	Subtotal	35 36	17,615,266	-	2,686,490	2,401,237	159,420 41,849,427	70,025	159,420 64,622,445
		1	,513,200		2,000,170	2, 701,237	,517,121	70,023	0.,022,173
Recreation and Cultural Services Parks and Recreation		_	40.00-		=			انمنا	,=a .a.
Libraries		37 38	104,988 317,501	-	44,714 107,296	2,115	9,919	8,484 25,463	158,186 462,294
Other Cultural		39	491,985	-	147,963	34,136	3,015	-	677,099
	Subtotal	-	914,474	-	299,973	36,251	12,934	33,947	1,297,579
Planning and Development						.== =			****
Planning and Development Commercial and Industrial		41 42	65,422 94,036	-	18,107 15,954	- 1,352	78,377	3,203 3,780	220,049 190,795
Residential Development		42	94,036	-	13,934	- 1,332	- 76,377	3,760	190,795
Agriculture and Reforestation		44	45,529	-	124,798	-	44,736	-	215,063
Tile Drainage and Shoreline Assistance		45	-	=	-		-	-	-
		46	-	-	-	-	-	-	-
Flactoists	Subtotal	-	204,987	-	158,859	131,965	123,113	6,983	625,907
Electricity Gas		48 49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	32,763,339	-	18,519,817	6,471,777	42,514,687	-	100,269,620

Municipality

ANALYSIS OF CAPITAL OPERATION

Simcoe Co

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For the year ended December 31, 1992.			
			1
			\$
		r	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund			F 227 024
Reserves and Reserve Funds		2	5,227,924
Reserves and Reserve Funds	Subtotal	4	5,251,823
		Ť	3,23.,623
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	7,744,186
Canada		21	6,033
Other Municipalities		22	7,916,579
Other Financing			7,710,377
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	-
		30	
		31	-
		32	-
	Total Sources of Financing	33	13,168,402
Applications		Ī	
Own Expenditures Short Term Interest Costs			
		34	- 44 (52 400
Other		35 36	14,653,108
Transfer of Proceeds From Long Term Liabilities to:	Sabtotal	20	14,653,108
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	14,653,108
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	1,484,706
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	208,260
To be Recovered From:		1	200,200
- Taxation or User Charges Within Term of Council		45	1,692,966
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,484,706
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- AMOUNT IN LINE TO NAISEN ON DENAIL OF OTHER MUNICIPALITIES		17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Simcoe Co	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 99,546 283,291 **Protection to Persons and Property** Fire Police Conservation Authority Protective inspection and control 4,703 10,090 Emergency measures 4,703 10,090 Subtotal Transportation services Roadways 166,360 2,671,242 1,275,104 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,275,104 166,360 2,671,242 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 737,007 1,887,974 Garbage Disposal **Pollution Control** 21 22 737,007 1,887,974 Subtotal 23 **Health Services Public Health Services** 24 95,514 Public Health Inspection and Control 25 3,467 26 Hospitals Ambulance Services 27 Cemeteries 28 29 98,981 Subtotal 30 Social and Family Services General Assistance 31 293,119 Assistance to Aged Persons 32 5,628,614 9,233,075 33 Assitance to Children Day Nurseries 34 661 35 5,628,614 9,526,855 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,915 6,030 Libraries 38 Other Cultural 36,680 39 1,330 3,915 1,330 42,710 Subtotal 40 Planning and Development Planning and Development 133,317 Commercial and Industrial 42 1,352 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 131,965 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 7,744,186 6,033 166,360 14,653,108

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Simcoe Co

For the year ended December 31, 1992.

To the year chaca becember 31, 1772.		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 5 -
Emergency measures		6 -
Lineigency incusures		7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	
	Subtotal 2	
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	-
Cemeteries	2	
-	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	-
Assitance to Children	3	
Day Nurseries	3.	
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	
Electricity	4	
Gas	4	9 -
Telephone	5	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	7,937,000
	Subtotal	4	7,937,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	7,937,000
:Other municipalities		8	-
	Subtotal	9	7,937,000
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
		14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages	:	20	-
Ministry of the Environment	;	22	-
	:	23	-
	:	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			· · · · · · · · · · · · · · · · · · ·
U.S. dollars - Canadian dollar equivalent included in line 15 above	:	25	-
- par value of this amount in U.S. dollars	:	26	-
Other - Canadian dollar equivalent included in line 15 above	:	27	-
- par value of this amount in	:	28	-
			\$
		Г	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	:	29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		L	
		r	\$
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	-
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	708,989
		43	1,649,821
		44	-
	Total	45	2,358,810

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1992 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	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					_		
- hydro					55	-	-
- gas and telephone					57	-	
.					56	-	-
.					58	-	-
					59	-	-
				Total	78	-	-
	_	consolidated re	interest	principal	e funds interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	-	-
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt reti	rement funds						
9. Future principal payments on EXPECTED NEW debt							
						ī	
							1
							\$
1993						72	-
1994						73	-
1995						74	-
1996						75	-
1997					_	76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Simcoe Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
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	-	-	-	-	-	-	-	-	-	-	-

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Simcoe Co

For the year ended December 31, 1992.

\$ Balance at the beginning of the year 11,894,011 Contributions from revenue fund 1,243,853 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 675,651 10 11 12 Total revenue 1,941,157 13 Expenditures Transferred to capital fund 23,899 14 562,175 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 586,074 Balance at the end of the year for: Reserves 23 1,460,925 Reserve Funds 24 11,788,169 25 13,249,094 Total Analysed as follows: Working funds 26 700,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 73,730 Sick leave 31 61,863 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 320,432 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 11,833 - industrial development 41 - other and unspecified 42 376,250 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 51,140 53 105,584 Police Commission 54 9,145,791 Municipal Election 55 15,589 Business Improvement Area 56 241,342 57 13,249,094 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Simcoe Co

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	7,915,450	-
Accounts receivable		·	7,710,100	
Canada		2	4,703	
Ontario		3	8,924,646	
Region or county		4	-	
Other municipalities		5	369,494	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	2,725,077	business taxes
Taxes receivable		°	2,723,077	business taxes
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	103,000	
Other		17	-	
Other current assets		18	218,282	portion of line 20
apital outlay to be recovered in future years		40	·	registration
		19	- 44.070	1051301 401011
Other long term assets		20	11,970	
	Total	21	20,272,622	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Simcoe Co

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	3,625,0	
- capital - Ontario	2	.3 -	
- Canada	2	.4 -	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	.6	
Ontario	2	7 441,1	72
Region or county	2	- 8	
Other municipalities	2	.9	
School Boards	3		
Trade accounts payable	3	4,352,8	77
Other	3	2 -	
Other current liabilities	3	197,4	36
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges			
- benefitting landowners		6 -	
- user rates (consolidated entities)		7 -	
Recoverable from Reserve Funds		8 -	
Recoverable from unconsolidated entities		9 -	
Less: Own holdings (negative)		-	
Reserves and reserve funds	4	13,249,0	94
Accumulated net revenue (deficit)		, ,	
General revenue	4	2 - 758,9	97
Special charges and special areas (specify)			
-		-	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify) Transit operations			
		-	
Water operations		-	
Libraries			
Cemetaries		-	
Recreation, community centres and arenas		142,0	11
		5,9	
		502,8	
		502,8	
Region or county		6 -	
School boards		7 -	
Unexpended capital financing / (unfinanced capital outlay)		8 - 1,484,7	06
Shexpended capital initialients / (unimaliced capital outlay)		20,272,6	

Municipality
Simcoe Co

STATISTICAL DATA

For the year ended December 31, 1992.

							1
	nuous full time employees as at December 31					_1	_
Administration	Commands Chaff					1	3
Fire	nent Support Staff					2	21
Police						3	-
Transit						5	-
Public Works						6	95
Health Services						7	201
Homes for the Ag	ed					8	201
Other Social Serv	ices					9	111
Parks and Recrea	tion					10	12
Libraries						11	10
Planning						12	4
					Total	13	658
						continuous full time employees	
						December 31	other
2 T-t-1 #t	and desired the constraint					1 \$	2 \$
Wages and salari	res during the year on:				14		8,760,001
Employee benefi					15		2,096,915
Employee benefit						3,102,030	
							1 \$
3. Reductions of ta	x roll during the year (lower tier municipalities only)						
Cash collections:						16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed	d under section 363 and 364 of the Municipal Act					20	-
	ided to the roll (negative)					22	-
- amounts w	ritten off					23	-
	under sections 421, 441 and 442 of the Municipal Act						
- recoverabl	e from upper tier and school boards						
	from government municipal revenues					24	-
	e from general municipal revenues ale and tax registration accounts					25 26	-
	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	=
				Total reductions		29	-
Amounts added to th	ne tax roll for collection purposes only					30	_
	en off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	or 1992 (lower tier municipalities only)						'
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	\$
Supplementary to	axes levied with1994 due date					37	-
5 Projected capits	al expenditures and long term						
	ements as at December 31						
						erm financing require	
				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
Parising to the state of				1 \$	2 \$	3 \$	4 \$
Estimated to take pl in 1993	ace		58	10,000,000	2,200,000	, -	- -
in 1993 in 1994			59	10,000,000	2,200,000	-	-
in 1995			60	10,000,000	-	-	-
in 1996			61	10,000,000	-	-	-
in 1997			62	10,000,000	-	-	-
		Total	63	50,000,000	4,400,000	-	-

Municipality
Simcoe Co

STATISTICAL DATA

For the year ended December 31, 1992.

			,	balance of fund	loans outstanding
				\$	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	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			Ś	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Ī	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	=	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-	84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	contribution	84 this municipality's	1 \$ 3,015,262
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 3,015,262 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this municipality 2	84 this municipality's share of	1 \$ 3,015,262
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ 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 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 4. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 3,015,262 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 3,015,262 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$ 3,015,262 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 5	this municipality's share of total municipal contributions 3 %	1 \$ 3,015,262 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 %	1 \$ 3,015,262 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 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 3,015,262 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 3,015,262 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 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 3,015,262 for computer use only 4