

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	15,600,540	2,828,260	8,126,089	4,646,191
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	15,600,540	2,828,260	8,126,089	4,646,191
PAYMENTS IN LIEU OF TAXATION					
Canada	7	65,617	11,929	-	53,688
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	149,989	56,702		93,287
The Municipal Act, section 157	10	23,025	8,786		14,239
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	88,203	16,024	46,209	25,970
Ontario Hydro	13	57,375	10,431	-	46,944
Liquor Control Board of Ontario	14	6,090	2,324	-	3,766
Other	15	-	-	-	-
Municipal enterprises	16	87,910	15,978	-	71,932
Other municipalities and enterprises	17	33,818	6,149	-	27,669
Subtotal	18	512,027	128,323	46,209	337,495
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	291,812	-	-	291,812
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	426,637			426,637
Canada specific grants	30	6,826			6,826
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,460,186			1,460,186
Subtotal	33	1,893,649			1,893,649
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	90,532	-	-	90,532
Fines	37	62,380			62,380
Penalties and interest on taxes	38	246,057			246,057
Investment income - from own funds	39	86,591			86,591
- other	40	21,539			21,539
Sales of publications, equipment, etc	42	34,633			34,633
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	223,798			223,798
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	765,530	-	-	765,530
TOTAL REVENUE	51	19,063,558	2,956,583	8,172,298	7,934,677

For the year ended December 31, 1992.

Simcoe T

[illegible]

For the year ended December 31, 1992.

Simcoe T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	3,650,840	491,422	211,260	85.229000	100.269000	311,157	49,274	21,183	920	333	188	383,055
Separate consolidated													
Total all school board taxation	0						4,834,123	2,355,964	871,858	- 334	38,802	25,676	8,126,089

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,860	-	-	76,251
Protection to Persons and Property					
Fire	2	-	-	-	20,796
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,796
Transportation services					
Roadways	8	332,866	-	-	366,092
Winter Control	9	6,794	-	-	4,044
Transit	10	-	-	-	-
Parking	11	-	-	-	127,869
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	339,660	-	-	498,005
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	91,738
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	91,738
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	26,542
--	29	-	-	-	-
Subtotal	30	-	-	-	26,542
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	21,762	-	-	7,335
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	21,762	-	-	7,335
Recreation and Cultural Services					
Parks and Recreation	37	18,705	-	-	631,784
Libraries	38	44,650	6,826	-	60,018
Other Cultural	39	-	-	-	8,196
Subtotal	40	63,355	6,826	-	699,998
Planning and Development					
Planning and Development	41	-	-	-	12,990
Commercial and Industrial	42	-	-	-	25,756
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	775
--	46	-	-	-	-
Subtotal	47	-	-	-	39,521
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	426,637	6,826	-	1,460,186

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	660,521	105,540	329,259	185,977	46,619	12,889	1,340,805
Protection to Persons and Property								
Fire	2	298,786	-	125,561	78,867	-	3,420	506,634
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	50,904	-	22,961	2,400	-	1,697	77,962
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	349,690	-	148,522	81,267	-	5,117	584,596
Transportation services								
Roadways	8	1,064,213	60,408	607,192	696,945	-	315,750	2,113,008
Winter Control	9	-	-	43,560	-	-	134,426	177,986
Transit	10	-	-	-	-	-	-	-
Parking	11	81,769	-	43,603	-	-	2,212	127,584
Street Lighting	12	-	-	203,881	-	-	1,135	205,016
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,145,982	60,408	898,236	696,945	-	177,977	2,623,594
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	148,720	-	-	-	-	148,720
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	27,620	30,500	-	100,028	158,148
Garbage Disposal	20	-	-	9,011	40,000	-	42,110	91,121
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	148,720	36,631	70,500	-	142,138	397,989
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	9,878	11,000	11,120	78,968	110,966
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	9,878	11,000	11,120	78,968	110,966
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	54,870	-	15,027	774	2,015	228	72,914
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	54,870	-	15,027	774	2,015	228	72,914
Recreation and Cultural Services								
Parks and Recreation	37	1,240,402	231,211	605,193	111,130	-	70,452	2,117,484
Libraries	38	285,196	67,125	117,907	13,593	-	-	483,821
Other Cultural	39	-	31,725	20,479	3,188	-	708	56,100
Subtotal	40	1,525,598	330,061	743,579	127,911	-	69,744	2,657,405
Planning and Development								
Planning and Development	41	10,627	-	22,588	-	-	4,724	37,939
Commercial and Industrial	42	109,113	-	82,991	-	-	3,559	195,663
Residential Development	43	-	-	1,396	-	-	98	1,494
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	775	-	-	-	-	775
--	46	-	-	-	-	-	-	-
Subtotal	47	119,740	775	106,975	-	-	8,381	235,871
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,856,401	645,504	2,288,107	1,174,374	59,754	-	8,024,140

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	46,060	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		712,329	
Reserves and Reserve Funds	3		153,208	
Subtotal	4		865,537	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		709,787	
Canada	21		59,615	
Other Municipalities	22		-	
Subtotal	23		769,402	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		59,500	
Investment Income				
From Own Funds	26		-	
Other	27		4,656	
Donations	28		138,692	
--	30		1,450	
--	31		-	
Subtotal	32		204,298	
Total Sources of Financing	33		1,839,237	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,625,989	
Subtotal	36		1,625,989	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,625,989	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	259,308	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	304,806	
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		45,498	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	259,308	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	95,772
Protection to Persons and Property					
Fire	2	-	-	-	22,206
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,206
Transportation services					
Roadways	8	709,787	-	-	1,282,373
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,718
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	709,787	-	-	1,287,091
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	-	-	-	16,194
--	29	-	-	-	-
Subtotal	30	-	-	-	16,194
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	-	-	-	192,733
Libraries	38	-	59,615	-	8,806
Other Cultural	39	-	-	-	3,187
Subtotal	40	-	59,615	-	204,726
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	709,787	59,615	-	1,625,989

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Simcoe T

		1	\$
General Government	1	290,600	
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	104,316	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	104,316
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	478,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	478,000
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	452,000	
Libraries	38	60,000	
Other Cultural	39	-	
	Subtotal	40	512,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	1,383	
--	46	-	
	Subtotal	47	1,383
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,386,299

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Simcoe T

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For the year ended December 31, 1992.

		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	19,612
: To other		3	728,600
Subtotal		4	748,212
Plus: All debt assumed by the municipality from others		5	702,699
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	64,612
Subtotal		9	64,612
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	1,386,299
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	646,383
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	683,600
--		24	56,316
			\$
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	387,428
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	387,428

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	459,679	185,050				
- general tax rates *	51	-	-				
- special are rates and special charges	52	615	160				
- 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	-	-				
--							
--							
Total	78	460,294	185,210				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	368,343	136,423	-	-	-	-
1994	61	261,798	98,632	-	-	-	-
1995	62	252,078	73,284	-	-	-	-
1996	63	204,080	49,162	-	-	-	-
1997	64	99,000	30,256	-	-	-	-
1998-2002	65	201,000	39,440	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,386,299	427,197	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1992.

		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		2,735,052	22,234	2,757,286												
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		128,323	-	128,323												
Telephone and telegraph taxation	10		61,718	-	61,718												
Subtotal levied by mill rate -- general	11	-	2,925,093	22,234	2,947,327	2,757,286	61,718	-	128,323	-	2,947,327	-					
Special purpose requisitions	12		-	-	-												
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	-	2,934,349	22,234	2,956,583	2,766,542	61,718	-	128,323	-	2,956,583	-					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1992.

		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	-	4,329,624	36,426	-	4,366,050	4,246,843	93,581	25,626	-	4,366,050	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	496,010	1,843	-	497,853	488,470	7,448	1,935	-	497,853	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,894,410	24,434	-	2,918,844	2,839,153	62,560	17,131	-	2,918,844	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	388,110	1,441	-	389,551	383,055	4,979	1,517	-	389,551	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,108,154	64,144	-	8,172,298	7,957,521	168,568	46,209	-	8,172,298	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Simcoe T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	4,186,227	
Revenues			
Contributions from revenue fund	2	462,045	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	21,504	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	164,534	
- other	6	-	
--	9	1,767	
--	10	4,000	
--	11	-	
--	12	-	
Total revenue	13	653,850	
Expenditures			
Transferred to capital fund	14	153,208	
Transferred to revenue fund	15	223,798	
Charges for long term liabilities - principal and interest	16	-	
--	63	14,296	
--	20	15,856	
--	21	-	
Total expenditure	22	407,158	
Balance at the end of the year for:			
Reserves	23	2,342,752	
Reserve Funds	24	2,090,167	
Total	25	4,432,919	
Analysed as follows:			
Working funds	26	577,000	
Contingencies	27	4,135	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	351,435	
Insurance	32	51,247	
Workers' compensation	33	-	
Capital expenditure - general administration	34	38,589	
- roads	35	830,246	
- sanitary and storm sewers	36	137,420	
- parks and recreation	64	103,483	
- library	65	34,748	
- other cultural	66	8,350	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	252,755	
- other and unspecified	42	560,051	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,164,567	
Recreational land (the Planning Act)	46	146,724	
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	10,420	
Waste Site	53	57,535	
Police Commission	54	30,000	
Municipal Election	55	10,935	
Business Improvement Area	56	63,279	
--	57		
Total	58	4,432,919	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	437,342	2,233
Accounts receivable			
Canada	2	43,243	
Ontario	3	333,270	
Region or county	4	142,836	
Other municipalities	5	5,287	
School Boards	6	86,009	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	196,641	business taxes
Taxes receivable			
Current year's levies	9	1,247,739	131,522
Previous year's levies	10	415,930	65,482
Prior year's levies	11	324,555	121,134
Penalties and interest	12	176,083	55,141
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,695,312	
Other current assets	18	25,335	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,386,299	
Other long term assets	20	-	-
Total	21	6,515,881	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

For the year ended December 31, 1992.

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	51,310		
Ontario	27	6,271		
Region or county	28	1,545		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	243,581		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,384,916		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,383		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,432,919		
Accumulated net revenue (deficit)				
General revenue	42	140,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	11,398		
Cemetaries	50	-		
Recreation, community centres and arenas	51	6,046		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	259,308		
Total	59	6,515,881		

Municipality

Simcoe T

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For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31		1		
Administration	1	11		
Non-line Department Support Staff	2	-		
Fire	3	3		
Police	4	-		
Transit	5	3		
Public Works	6	23		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	1		
Parks and Recreation	10	21		
Libraries	11	4		
Planning	12	2		
Total	13	68		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1	2	
Wages and salaries	14	\$	\$	
Employee benefits	15	2,311,761	695,992	
		506,018	46,021	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	14,076,166		
Previous years' tax	17	897,411		
Penalties and interest	18	97,089		
Subtotal	19	15,070,666		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards	24	105,884		
- recoverable from general municipal revenues	25	44,990		
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	15,221,540		
Amounts added to the tax roll for collection purposes only	30	314		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19920331		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19920630		
Due date of last installment (YYYYMMDD)	36	19921031		
		\$		
Supplementary taxes levied with 1994 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 Council	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 1993	58	2,879,600	-	1,900,000
in 1994	59	1,357,400	-	-
in 1995	60	2,196,200	-	1,007,000
in 1996	61	1,388,500	-	-
in 1997	62	998,550	-	150,000
Total	63	8,820,250	-	3,057,000

					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	1992 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	1992 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	683,600
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 1992		68	-	170,000	-	170,000		
Financed in 1992		69	-	-	-	-		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1992		71	44,800	170,000	-	214,800		
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1993	1994	1995	1996	1997		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		8,185,000	8,350,000	8,515,000	8,685,000	8,860,000		