

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43000

MUNICIPALITY OF: Simcoe Co

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Simcoe Co
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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	28,474,655	-	-	28,474,655
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	28,474,655	-	-	28,474,655
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
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	873,252	-	-	873,252
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	60,748,397			60,748,397
Canada specific grants	30	7,415			7,415
Other municipalities - grants and fees	31	6,447,215			6,447,215
Fees and service charges	32	8,256,381			8,256,381
Subtotal	33	75,459,408			75,459,408
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	66,080			66,080
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	675,444			675,444

*For the year ended December 31, 1993.*

## Simcoe Co

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*For the year ended December 31, 1993.*

**Simcoe Co**

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3		4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

*For the year ended December 31, 1993.*

## Simcoe Co

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*For the year ended December 31, 1993.*

## Simcoe Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify)							water service charges		sewer service charges		
								Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total	47	17,920,632	10,310,009	-	-	-	-	244,014	28,474,655	-	-	-	-



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Simcoe Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	69,839	-	-	40,399
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	35,000	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	15,360	-	430	-
Subtotal	7	50,360	-	430	-
Transportation services					
Roadways	8	1,256,406	-	46,947	-
Winter Control	9	1,381,176	-	75,543	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,637,582	-	122,490	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,117,863	-	3,796,161	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,117,863	-	3,796,161	-
Health Services					
Public Health Services	24	7,276,530	5,601	634,470	145,355
Public Health Inspection and Control	25	316,314	-	-	328,598
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,592,844	5,601	634,470	473,953
Social and Family Services					
General Assistance	31	39,342,664	-	1,490,260	671,968
Assistance to Aged Persons	32	8,098,420	-	300,211	6,927,888
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,575,778	-	-	-
--	35	-	-	-	-
Subtotal	36	49,016,862	-	1,790,471	7,599,856
Recreation and Cultural Services					
Parks and Recreation	37	6,850	1,488	-	3,000
Libraries	38	25,000	-	6,008	-
Other Cultural	39	42,164	-	97,185	80,647
Subtotal	40	74,014	1,488	103,193	83,647
Planning and Development					
Planning and Development	41	229,224	-	-	52,050
Commercial and Industrial	42	-	326	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	40,191	-	-	6,476
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	189,033	326	-	58,526
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	60,748,397	7,415	6,447,215	8,256,381

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Simcoe Co

		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	1,262,646	-	1,361,471	30,773	300	- 230,688	2,424,502
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	7,912	7,478	2,200	-	17,590
Subtotal	7	-	-	7,912	7,478	2,200	-	17,590
Transportation services								
Roadways	8	1,594,806	-	625,828	1,259,841	-	27,164	3,507,639
Winter Control	9	1,273,072	-	1,402,326	-	-	-	2,675,398
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,867,878	-	2,028,154	1,259,841	-	27,164	6,183,037
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,493,571	139,647	11,254,554	1,063,833	249,458	22,969	15,224,032
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,493,571	139,647	11,254,554	1,063,833	249,458	22,969	15,224,032
Health Services								
Public Health Services	24	8,083,539	-	1,663,892	209,446	-	- 477,664	9,479,213
Public Health Inspection and Control	25	-	-	3,658	348	-	528,318	532,324
Hospitals	26	-	-	-	-	608,939	-	608,939
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,083,539	-	1,667,550	209,794	608,939	50,654	10,620,476
Social and Family Services								
General Assistance	31	4,102,893	-	720,084	5,060	43,693,515	68,848	48,590,400
Assistance to Aged Persons	32	14,506,121	-	2,336,617	2,495,592	-	-	19,338,330
Assitance to Children	33	53,633	-	121,317	-	814,298	-	989,248
Day Nurseries	34	424,564	-	143,317	23,636	1,384,135	17,613	1,993,265
--	35	-	-	-	-	154,030	-	154,030
Subtotal	36	19,087,211	-	3,321,335	2,524,288	46,045,978	86,461	71,065,273
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	325,121	-	91,303	-	- 7,534	25,875	434,765
Other Cultural	39	500,269	-	143,729	8,203	1,050	-	653,251
Subtotal	40	825,390	-	235,032	8,203	- 6,484	25,875	1,088,016
Planning and Development								
Planning and Development	41	140,541	-	110,868	28,767	-	13,426	293,602
Commercial and Industrial	42	97,308	-	19,026	-	79,889	4,139	200,362
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	74,892	-	91,701	-	44,706	-	211,299
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	312,741	-	221,595	28,767	124,595	17,565	705,263
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,932,976	139,647	20,097,603	5,132,977	47,024,986	-	107,328,189

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,484,706	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,909,092	
Reserves and Reserve Funds	3	120,220	
	Subtotal	4	4,029,312
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	452,511	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	452,511
Grants and Loan Forgiveness			
Ontario	20	4,609,377	
Canada	21	-	
Other Municipalities	22	158,265	
	Subtotal	23	4,767,642
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	36,448	
--	30	-	
--	31	-	
	Subtotal	32	36,448
	Total Sources of Financing	33	9,285,913
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	10,123,595	
	Subtotal	36	10,123,595
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	10,123,595
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,322,388	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 89,383	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	2,411,771	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,322,388
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Simcoe Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	41,343
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	2,096
Subtotal	7	-	-	-	2,096
Transportation services					
Roadways	8	1,446,865	-	158,265	2,829,879
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,446,865	-	158,265	2,829,879
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	297,682	-	-	750,193
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	297,682	-	-	750,193
Health Services					
Public Health Services	24	-	-	-	209,446
Public Health Inspection and Control	25	-	-	-	348
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	209,794
Social and Family Services					
General Assistance	31	-	-	-	82,568
Assistance to Aged Persons	32	2,782,330	-	-	6,063,989
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	23,636
--	35	-	-	-	-
Subtotal	36	2,782,330	-	-	6,170,193
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	8,830
Subtotal	40	-	-	-	8,830
Planning and Development					
Planning and Development	41	82,500	-	-	111,267
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	82,500	-	-	111,267
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,609,377	-	158,265	10,123,595

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Simcoe Co
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	336,734	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	336,734	
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	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
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	336,734	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Simcoe Co

For the year ended December 31, 1993.

			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	-
: To other			3	7,410,734
	Subtotal		4	7,410,734
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	7,074,000
:Other municipalities			8	-
	Subtotal		9	7,074,000
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	336,734
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	336,734
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	-
				\$
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	-
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Simcoe Co
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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. 1993 Debt Charges						
			principal		interest	
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund		50	115,777	23,870		
- general tax rates *		51	-	-		
- special are rates and special charges		52	-	-		
- benefitting landowners		53	-	-		
- user rates (consolidated entities)		54	-	-		
Recovered from reserve funds		55	-	-		
Recovered from unconsolidated entities		56	-	-		
- hydro		57	-	-		
- gas and telephone		58	-	-		
--		59	-	-		
--		60	-	-		
--		61	-	-		
Total		78	115,777	23,870		
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
			\$	\$	\$	\$
1994			173,078	22,240	-	-
1995			115,437	9,172	-	-
1996			48,219	1,023	-	-
1997			-	-	-	-
1998			-	-	-	-
1999-2003			-	-	-	-
2004 onwards			-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-
Downtown revitalization program	70		-	-	-	-
Total	71		336,734	32,435	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
			1			
			\$			
1994		72	-			
1995		73	-			
1996		74	-			
1997		75	-			
1998		76	-			
Total		77	-			
10. Other notes (attach supporting schedules as required)						

## 1993 FINANCIAL INFORMATION RETURN

Municipality

**Simcoe Co**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



## 1993 FINANCIAL INFORMATION RETURN

Municipality

**Simcoe Co**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Simcoe Co
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10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	13,249,094	
Revenues			
Contributions from revenue fund	2	1,223,885	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	680,710	
--	9	24,184	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,928,779	
Expenditures			
Transferred to capital fund	14	120,220	
Transferred to revenue fund	15	675,444	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	795,664	
Balance at the end of the year for:			
Reserves	23	1,552,183	
Reserve Funds	24	12,830,026	
Total	25	14,382,209	
Analysed as follows:			
Working funds	26	700,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	184,133	
Sick leave	31	63,202	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	355,525	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	15,487	
- industrial development	41	-	
- other and unspecified	42	302,040	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
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	54,243	
Waste Site	53	105,584	
Police Commission	54	9,121,073	
Municipal Election	55	14,719	
Business Improvement Area	56	187,731	
--	57		
Total	58	14,382,209	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Simcoe Co
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11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,223,162	-
Accounts receivable			
Canada	2	-	
Ontario	3	6,811,550	
Region or county	4	-	
Other municipalities	5	211,558	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,597,118	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	81,000	
Other	17	63,202	
Other current assets	18	674,687	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	336,734	
Other long term assets	20	11,970	-
Total	21	20,010,981	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Simcoe Co
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	5,950,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	525,586		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,511,702		
Other	32	-		
Other current liabilities	33	510,346		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	336,734		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- 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	14,382,209		
Accumulated net revenue (deficit)				
General revenue	42	- 2,469,393		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	331,061		
--	53	220,226		
--	54	34,898		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,322,388		
Total	59	20,010,981		

STATISTICAL DATA

For the year ended December 31, 1993.

1												
1. Number of continuous full time employees as at December 31												
Administration	1	4										
Non-line Department Support Staff	2	25										
Fire	3	-										
Police	4	-										
Transit	5	-										
Public Works	6	123										
Health Services	7	165										
Homes for the Aged	8	223										
Other Social Services	9	109										
Parks and Recreation	10	7										
Libraries	11	9										
Planning	12	4										
Total	13	669										
continuous full time employees December 31												
other												
1 \$												
2 \$												
2. Total expenditures during the year on:												
Wages and salaries	14	23,813,940	4,362,864									
Employee benefits	15	5,609,684	1,023,308									
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	-										
Current year's tax	17	-										
Previous years' tax	18	-										
Penalties and interest	19	-										
Subtotal	20	-										
Discounts allowed	22	-										
Tax adjustments under section 363 and 364 of the Municipal Act	23	-										
- amounts added to the roll (negative)	24	-										
- amounts written off	25	-										
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	26	-										
- recoverable from upper tier and school boards	27	-										
- recoverable from general municipal revenues	28	-										
Transfers to tax sale and tax registration accounts	29	-										
The Municipal Elderly Residents' Assistance Act - reductions	30	-										
- refunds	31	-										
Other (specify)	32	-										
Total reductions	33	-										
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 441(1) of the Municipal Act	34	-										
1												
4. Tax due dates for 1993 (lower tier municipalities only)												
Interim billings:	35	-										
Number of installments	36	0										
Due date of first installment (YYYYMMDD)	37	0										
Due date of last installment (YYYYMMDD)	38	0										
Final billings:	39	-										
Number of installments	40	0										
Due date of first installment (YYYYMMDD)	41	0										
Due date of last installment (YYYYMMDD)	42	0										
\$												
Supplementary taxes levied with 1994 due date	43	-										
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									
1 \$	2 \$	3 \$	4 \$									
Estimated to take place	58	59	60									
in 1994	2,200,000	2,200,000	-									
in 1995	2,200,000	-	-									
in 1996	2,200,000	-	-									
in 1997	2,200,000	-	-									
in 1998	2,200,000	-	-									
Total	63	11,000,000	2,200,000									

		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	1993 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	1993 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 sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	83	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	107,000,000	107,100,000	107,200,000	107,300,000	107,400,000