

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	15,752,627	2,848,404	8,245,079	4,659,144
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	15,752,627	2,848,404	8,245,079	4,659,144
PAYMENTS IN LIEU OF TAXATION					
Canada	7	56,174	21,487	-	34,687
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	154,163	58,969		95,194
The Municipal Act, section 157	10	23,025	8,807		14,218
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	88,825	16,087	46,768	25,970
Ontario Hydro	13	57,810	10,468	-	47,342
Liquor Control Board of Ontario	14	6,099	2,333	-	3,766
Other	15	-	-	-	-
Municipal enterprises	16	84,505	15,301	-	69,204
Other municipalities and enterprises	17	34,980	6,334	-	28,646
Subtotal	18	505,581	139,786	46,768	319,027
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	206,636	-	-	206,636
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	526,455			526,455
Canada specific grants	30	11,589			11,589
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,462,446			1,462,446
Subtotal	33	2,000,490			2,000,490
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	92,162	-	-	92,162
Fines	37	61,978			61,978
Penalties and interest on taxes	38	216,838			216,838
Investment income - from own funds	39	64,528			64,528
- other	40	23,467			23,467
Sales of publications, equipment, etc	42	38,759			38,759
Contributions from capital fund	43	69,685			69,685
Contributions from reserves and reserve funds	44	213,986			213,986

For the year ended December 31, 1993.

Simcoe T

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[illegible]

For the year ended December 31, 1993.

Simcoe T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Simcoe T

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

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													
General	0	3,748,664	587,098	250,925	85.229000	100.269000	319,495	58,868	25,160	- 89	1,467	787	405,688
Separate consolidated													
Total all school board taxation	0						4,968,295	2,332,654	863,010	5,599	48,881	26,640	8,245,079

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	3,381	-	-	58,239
Protection to Persons and Property					
Fire	2	-	-	-	18,463
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,463
Transportation services					
Roadways	8	421,106	-	-	488,127
Winter Control	9	14,294	-	-	5,457
Transit	10	-	-	-	-
Parking	11	-	-	-	154,949
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	435,400	-	-	648,533
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,665
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,665
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	42,036
--	29	-	-	-	-
Subtotal	30	-	-	-	42,036
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	40,669	-	-	9,620
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	40,669	-	-	9,620
Recreation and Cultural Services					
Parks and Recreation	37	2,355	-	-	563,511
Libraries	38	44,650	11,589	-	74,009
Other Cultural	39	-	-	-	8,466
Subtotal	40	47,005	11,589	-	645,986
Planning and Development					
Planning and Development	41	-	-	-	9,704
Commercial and Industrial	42	-	-	-	27,425
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	775
--	46	-	-	-	-
Subtotal	47	-	-	-	37,904
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	526,455	11,589	-	1,462,446

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	639,922	95,413	336,082	181,894	49,671	16,542	1,319,524
Protection to Persons and Property								
Fire	2	305,347	-	130,334	102,990	-	2,619	541,290
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,599	-	23,433	2,000	-	1,164	78,196
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	356,946	-	153,767	104,990	-	3,783	619,486
Transportation services								
Roadways	8	1,050,515	57,273	723,123	671,253	-	405,082	2,097,082
Winter Control	9	-	-	62,147	-	-	174,841	236,988
Transit	10	-	-	-	-	-	-	-
Parking	11	87,088	-	43,951	-	-	4,511	135,550
Street Lighting	12	-	-	170,932	2,145	-	726	173,803
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,137,603	57,273	1,000,153	673,398	-	225,004	2,643,423
Environmental services								
Sanitary Sewer System	16	-	140,310	-	-	-	-	140,310
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	39,176	133,825	-	98,352	271,353
Garbage Disposal	20	-	-	2,834	-	-	4,206	7,040
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	140,310	42,010	133,825	-	102,558	418,703
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	16,011	5,500	22,400	106,380	150,291
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	16,011	5,500	22,400	106,380	150,291
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	50,005	-	26,530	-	1,219	9	77,763
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	50,005	-	26,530	-	1,219	9	77,763
Recreation and Cultural Services								
Parks and Recreation	37	1,247,448	143,495	517,651	96,173	-	12,239	1,992,528
Libraries	38	290,393	67,500	131,271	107,657	-	-	596,821
Other Cultural	39	-	-	21,886	22,000	-	402	44,288
Subtotal	40	1,537,841	210,995	670,808	225,830	-	11,837	2,633,637
Planning and Development								
Planning and Development	41	12,531	-	3,141	-	-	3,822	19,494
Commercial and Industrial	42	110,757	-	85,747	6,569	-	3,670	206,743
Residential Development	43	-	-	1,723	-	-	77	1,800
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	775	-	-	-	-	775
--	46	-	-	-	-	-	-	-
Subtotal	47	123,288	775	90,611	6,569	-	7,569	228,812
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,845,605	504,766	2,335,972	1,332,006	73,290	-	8,091,639

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	259,308	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		874,135	
Reserves and Reserve Funds	3		297,802	
	Subtotal	4	1,171,937	
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		1,880,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	1,880,000	
Grants and Loan Forgiveness				
Ontario	20		262,990	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	262,990	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		6,954	
Donations	28		409,605	
--	30		871	
--	31		-	
	Subtotal	32	417,430	
	Total Sources of Financing	33	3,732,357	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,896,375	
	Subtotal	36	3,896,375	
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		127,996	
	Total Applications	42	4,024,371	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		32,706	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	50,671	
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		83,377	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	32,706	
* - 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 T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	57,721
Protection to Persons and Property					
Fire	2	-	-	-	72,127
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	72,127
Transportation services					
Roadways	8	262,990	-	-	813,048
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,916
Street Lighting	12	-	-	-	2,144
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	262,990	-	-	818,108
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	103,325
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	103,325
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,101
--	29	-	-	-	-
Subtotal	30	-	-	-	6,101
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	-	-	-	2,715,809
Libraries	38	-	-	-	113,777
Other Cultural	39	-	-	-	5,907
Subtotal	40	-	-	-	2,835,493
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,500
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	262,990	-	-	3,896,375

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Simcoe T

		1
		\$
General Government	1	225,000
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	66,237
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	66,237
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	376,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	376,000
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	2,230,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	2,230,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	719
--	46	-
	Subtotal 47	719
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	2,897,956

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Simcoe T

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	2,374,000
	Subtotal		4	2,374,000
Plus: All debt assumed by the municipality from others			5	523,956
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
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	2,897,956
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	481,719
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	2,374,000
--			24	42,237
				\$
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	417,517
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	417,517

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	367,679	136,312		
- general tax rates *	51	-	-		
- special are rates and special charges	52	664	111		
- 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	-	-		
--	59	-	-		
--	59	-	-		
Total	78	368,343	136,423		
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		347,798	237,354	-	-
1995		338,078	207,170	-	-
1996		290,080	177,887	-	-
1997		185,000	153,391	-	-
1998		202,000	138,006	-	-
1999-2003		1,535,000	486,270	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,897,956	1,400,078	-	-
* 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1993.

		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		2,747,033	27,913	2,774,946							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		139,786	-	139,786							
Telephone and telegraph taxation	10		64,202	-	64,202							
Subtotal levied by mill rate -- general	11	-	2,951,021	27,913	2,978,934	2,774,946	64,202	-	139,786	-	2,978,934	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	9,256	-	9,256	9,256	-	-	-	-	9,256	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	2,960,277	27,913	2,988,190	2,784,202	64,202	-	139,786	-	2,988,190	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1993.

		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	-	4,208,212	44,133	-	4,252,345	4,135,967	91,312	25,066	-	4,252,345	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	526,346	2,760	-	529,106	517,324	9,847	1,935	-	529,106	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,063,960	32,062	-	3,096,022	3,011,288	66,484	18,250	-	3,096,022	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	412,209	2,165	-	414,374	405,688	7,169	1,517	-	414,374	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,210,727	81,120	-	8,291,847	8,070,267	174,812	46,768	-	8,291,847	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Simcoe T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	4,432,919	
Revenues			
Contributions from revenue fund	2	457,871	
Contributions from capital fund	3	58,311	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	4,180	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	139,601	
- other	6	-	
--	9	10,000	
--	10	845	
--	11	2,337	
--	12	-	
Total revenue	13	673,145	
Expenditures			
Transferred to capital fund	14	297,802	
Transferred to revenue fund	15	213,986	
Charges for long term liabilities - principal and interest	16	-	
--	63	23,842	
--	20	28	
--	21	-	
Total expenditure	22	535,658	
Balance at the end of the year for:			
Reserves	23	2,528,664	
Reserve Funds	24	2,041,742	
Total	25	4,570,406	
Analysed as follows:			
Working funds	26	577,000	
Contingencies	27	105,855	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	364,220	
Insurance	32	54,236	
Workers' compensation	33	-	
Capital expenditure - general administration	34	27,715	
- roads	35	873,430	
- sanitary and storm sewers	36	136,946	
- parks and recreation	64	114,560	
- library	65	22,135	
- other cultural	66	13,272	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	228,433	
- other and unspecified	42	592,984	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,167,737	
Recreational land (the Planning Act)	46	56,581	
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	22,920	
Waste Site	53	57,535	
Police Commission	54	9,000	
Municipal Election	55	22,688	
Business Improvement Area	56	123,159	
--	57		
Total	58	4,570,406	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

11
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	627,541	2,038
Accounts receivable			
Canada	2	103,559	
Ontario	3	370,510	
Region or county	4	33,109	
Other municipalities	5	9,645	
School boards	6	59,715	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	186,407	business taxes
Taxes receivable			
Current year's levies	9	843,273	60,716
Previous year's levies	10	311,674	31,365
Prior year's levies	11	349,358	110,234
Penalties and interest	12	108,790	13,301
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,929,505	
Other current assets	18	26,021	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,897,956	
Other long term assets	20	-	-
Total	21	7,857,063	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

For the year ended December 31, 1993.

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	32,942		
Ontario	27	32,220		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	200,779		
Other	32	145,757		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,897,237		
- special area rates and special charges	35	-		
- benefitting landowners	36	719		
- 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	4,570,406		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,555		
Cemetaries	50	-		
Recreation, community centres and arenas	51	3,154		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 32,706		
Total	59	7,857,063		

1993 FINANCIAL INFORMATION RETURN

Municipality

Simcoe T

STATISTICAL DATA

For the year ended December 31, 1993.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	11
Non-line Department Support Staff										2	-
Fire										3	3
Police										4	-
Transit										5	3
Public Works										6	22
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	1
Parks and Recreation										10	20
Libraries										11	4
Planning										12	2
Total										13	66

										continuous full time employees December 31		other	
2. Total expenditures during the year on:										1	2		
										\$	\$		
Wages and salaries										14	2,231,108	660,219	
Employee benefits										15	504,505	48,030	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	14,493,090
Previous years' tax										17	1,383,033
Penalties and interest										18	60,894
Subtotal										19	15,937,017
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	115,759
- recoverable from general municipal revenues										25	38,378
Transfers to tax sale and tax registration accounts										26	-
The Municipal Elderly Residents' Assistance Act - reductions										27	-
- refunds										28	-
Other (specify)										80	2,543
Total reductions										29	16,093,697
Amounts added to the tax roll for collection purposes only										30	91,094
Business taxes written off under subsection 441(1) of the Municipal Act										81	40,007

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments										31	1
Due date of first installment (YYYYMMDD)										32	19930331
Due date of last installment (YYYYMMDD)										33	0
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19930630
Due date of last installment (YYYYMMDD)										36	19931031
											\$
Supplementary taxes levied with1994 due date										37	-

5. Projected capital expenditures and long term financing requirements as at December 31															
long term financing requirements															
gross expenditures												approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
1												2	3	4	
\$												\$	\$	\$	
Estimated to take place															
in 1994												58	737,870	-	-
in 1995												59	2,857,440	-	300,000
in 1996												60	2,458,900	-	-
in 1997												61	1,074,000	-	150,000
in 1998												62	844,650	-	-
Total												63	7,972,860	-	450,000

		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						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-		
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
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					84 688,000	
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, 1992		67	44,800	170,000	- 214,800	
Approved in 1993		68	-	-	-	
Financed in 1993		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	44,800	170,000	- 214,800	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		8,253,472	8,418,541	8,586,912	8,758,650	8,933,823