MUNICIPAL CODE: 43000

MUNICIPALITY OF: Simcoe Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			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	31,085,657	-	-	31,085,657
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	31,085,657	-	_	31,085,657
PAYMENTS IN LIEU OF TAXATION	Subtotut	~∟	31,003,037			31,003,037
Canada		7	<u> - I</u>	<u>-</u> T	- 1	<u> </u>
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
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	801,876	-]	-	801,876
REVENUES FOR SPECIFIC FUNCTIONS			50 (51 00)			50 (51 00)
Ontario specific grants		29	58,651,926		-	58,651,926
Canada specific grants		30	3,690 3,553,620		-	3,690 3,553,620
Other municipalities - grants and fees Fees and service charges		32	13,348,360		-	13,348,360
rees and service charges	Subtotal	33	75,557,596		-	75,557,596
OTHER REVENUES	Japiolai	²² L	. 3,337,370			, 3,331,370
Trailer revenue and licences		34				-
Licences and permits		35	5,800	- 1	-	5,800
Fines		37	12,000			12,000
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39				-
- other		40	71,378			71,378
Sales of publications, equipment, etc		42	48,540			48,540
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	2,188,403			2,188,403

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Simcoe Co 2LT - OP

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	=	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
			1										
			1										
			1										
1													

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Simcoe Co	2LT - O

, and year characteristics, so, so, so		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Simcoe Co

2LT - OP

For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
													4
													
													4
	+												4
] [] [
Elementary separate					ı 					ı I 			- I
Share Of Telephone And Telegraph Taxation	0	-		-	-		-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Secondary public	T . T		1	1	1	1		1			T	ī	7
Share Of Telephone And Telegraph Taxation	0	·		-	-	-	-	-	-		-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
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Public consolidated			I		J L	<u> </u>				l L	<u>I</u>	<u> </u>] [
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Simcoe Co	2LT - OP
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To the year ended becember 31, 1774.	-	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
Secondary separate	MAID	ş	ş	¥	ş	ş		¥	¥	¥			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
													j
Total all school board taxation	0						-	-	-		-		-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality		
	Simcoe Co	

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
	•		_	lev	ies for special pu	rposes (please spec	ify					water servi	ce charges	sewer serv	rice charges
Municipalities which support the upper tier		•		eneral					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 \$
Adjala-Tosorontio Tp	43002	1	776,830	310,591	-	-	-	-	_	2,897	1,090,318	-	_	-	-
Bradford-West Gwillimbury T	43013	2 1	1,471,134	560,052	-	-	-	-	-	21,081	2,052,267	-	-	-	-
Innisfil T			2,237,363	1,299,547	-	-	-	-	-	31,263	3,568,173	-	-	-	-
Essa Tp	43021	4 1	1,334,144	445,012	-	-	-	-	-	7,719	1,786,875	-	-	-	-
New Tecumseth T	43025	5 2	2,253,369	924,566	-	-	-	-	-	27,883	3,205,818	-	-	-	-
Clearview Tp	43030	6	913,820	527,646	-	-	-	-	-	3,820	1,445,286	-	-	-	-
Collingwood T	43031	7 1	1,832,837	645,264	-	-	-	-	-	3,580	2,481,681	-	-	-	-
Springwater Tp	43040		1,147,679	604,717	-	-	-	-	-	9,039	1,761,435	-	-	-	-
Barrie C	43042	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Oro-Medonte Tp		10 1	1,605,629	655,998	-	-	-	-	-	10,517	2,272,144	-	-	-	-
Ramara Tp		11	948,120	421,877	_	-	-	-	-	2,071	1,372,068	-	-	-	-
Orillia C		12	-	-	_	-	-	_	-	-	-	-	-	-	-
Wasaga Beach T			1,172,209	651,302	_	-	-	_	-	11,214	1,834,725	-	_	-	-
Tiny Tp			1,244,758	797,263	-	-	-	-	-	6,963	2,048,984	-	-	-	-
Tay Tp		15	766,229	581,641	_	-	-	_	-	5,982	1,353,852	-	-	-	-
Penetanguishene T		16	493,080	374,778	_	-	-	_	-	9,584	877,442	-	_	-	-
Midland T			1,525,597	716,200	_	-	-	_	-	10,981	2,252,778	-	_	-	-
Severn Tp			1,064,738	610,222	_	-	-	_	-	6,851	1,681,811	-	_	-	-
		19	,,	,						1,11	, ,-				
		20													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Simcoe	Co
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Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pu	rposes (please spe	ify				total levies	water serv	rice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					in lieu of	Telephone & Telegraph taxation	share of supplementary taxes		residences	all other properties	residences	all other
		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	20,787,536	10,126,676	-	-	-	-	-	171,445	31,085,657	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Simcoe Co	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	\$
General Government		1□	53,855	-		94,092
Protection to Persons and Property			35,055			7 1,072
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	16,620	-	- 810	-
Protective inspection and control Emergency measures		6	10,020	-	-	<u> </u>
	Subtotal	7	16,620	-	810	-
Transportation services						
Roadways		8	1,159,292	-	266,315	15,418
Winter Control		9	1,316,012	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	<u> </u>
	Subtotal	15	2,475,304	-	266,315	15,418
Environmental services	Subtotal	 	2, 17 3,30 1		200,513	13,110
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	1,143,638	1,607	114,039	4,745,373
Pollution Control		21	1,143,036	-	-	
		22	-	-	-	-
	Subtotal	23	1,143,638	1,607	114,039	4,745,373
Health Services						
Public Health Services		24	7,268,771	-	634,470	104,083
Public Health Inspection and Control Hospitals		25 26	318,681	-	-	357,477
Ambulance Services		27	-	-	-	<u> </u>
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	7,587,452	-	634,470	461,560
Social and Family Services General Assistance		31	24 520 002	_	1 907 224	072 676
Assistance to Aged Persons		31	36,520,993 8,540,813	-	1,807,326 591,921	7,049,971
Assistance to Aged Fersons Assistance to Children		33	650,997	-	-	
Day Nurseries		34	1,436,229	-	44,474	-
		35	-	-	-	-
	Subtotal	36	47,149,032	-	2,443,721	7,923,546
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	25,526	-	-	4,042
Other Cultural		39	40,962	-	94,265	79,204
	Subtotal	40	66,488	-	94,265	83,246
Planning and Development Planning and Development		41	84,457	2,083		22,540
Commercial and Industrial		42	-	-	-	1,510
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	75,080	-	-	1,075
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity	Subtotal	47	159,537	2,083	-	25,125
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	<u> </u>

ANALYSIS OF REVENUE FUND EXPENDITURES

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Municipality

Simcoe Co

For the year ended December 31, 1994.

		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 1,123,087	-	948,488	45,052	200	-	2,116,827
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police Conservation Authority		-	-	-	-	-	-	-
Protective inspection and control		4	-	14,205	6,460	2,200	-	22,865
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	14,205	6,460	2,200	-	22,86
Transportation services								
Roadways		1,074,058	-	1,197,114	1,760,909	-	-	4,032,081
Winter Control		9 1,604,488	-	1,107,893	-	-	-	2,712,38
Transit	1	0 -	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	-	-	-	-	-
Air Transportation	1		-	-	-	-	-	-
	Subtotal 1		-	2,305,007	1,760,909	-	-	6,744,462
Environmental services	- 22	2,373,340		2,555,667	.,. 30,707			5,7 11, 102
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		9 -	- 207 007	- 42 005 027	- 00.042	-	-	-
Garbage Disposal Pollution Control	2	0 2,755,719	286,097	13,005,027	98,042	-	-	16,144,88
	2		-	-	-	-	-	-
	Subtotal 2		286,097	13,005,027	98,042	-	-	16,144,88!
Health Services			·					
Public Health Services	2		-	2,045,701	37,206		519,009	9,900,07
Public Health Inspection and Control		5	-	-	-	-	519,009	519,009
Hospitals	2		-	-	-	-	-	-
Ambulance Services Cemeteries	2	7 - 8 -	-	-	•	-	-	<u> </u>
	2		_	_	_	_	_	
	Subtotal 3		-	2,045,701	37,206	-	-	10,419,084
Social and Family Services				•	·			
General Assistance	3		-	1,135,852	-	40,498,479	-	45,759,488
Assistance to Aged Persons	3		-	2,881,848	2,650,350	-	-	20,445,32
Assitance to Children		3 137,892	-	506,341	-	740,120	-	1,384,353
Day Nurseries		4 377,754 5 -	-	66,820	-	1,365,846 169,059	-	1,810,420
	Subtotal 3	-	-	4,590,861	2,650,350	42,773,504	-	69,568,64
		.,,		,,	,,	, ,,,,,,		,,.
Recreation and Cultural Services								
Parks and Recreation	3		-	120 174	- 420	-	-	- 402 (11
Libraries Other Cultural		8 356,366 9 455,142	-	120,174 159,139	6,129 16,071	-	-	482,669
Saici Cutturat		9 455,142 0 811,508	-	279,313	22,200	-	-	1,113,021
Planning and Development Planning and Development	4	·	-	50,044	2,236	-	-	277,118
Commercial and Industrial		2 98,467	-	16,947	-	79,889	-	195,303
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	94,674	-	97,244	-	42,926	-	234,844
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
Florendate	Subtotal 4	-	-	164,235	2,236	122,815	-	707,265
Electricity		9 -	-	-	-	-	-	-
Gas Telephone		0 -	-	-	-	-	-	-
. exeptione	3	~ -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

at the beginning of the year

Contributions from Own Funds

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

Applications Own Expenditures

Other

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Other Loans from Ontario Capital Corporations

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing

Revenue Fund

Simcoe Co

For the year ended December 31, 1994.

Subtotal

5

10

11

50

12

13

15

16 17

18

20

21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

44

45

46

47 48

49

19

681,400

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 2,322,388 3,781,037 1,544,051 5,325,088 3,946,682 500,782 4,447,464 4,177,425 415,743 4,593,168 14,365,720 12,724,732 12,724,732 12,724,732 681,400 48,000 729,400

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Simcoe Co	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 17,646 17,647 72,317 **Protection to Persons and Property** Fire Police Conservation Authority 3,330 Protective inspection and control Emergency measures 3,330 Subtotal Transportation services Roadways 4,952 1,830,389 3,719,618 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 1,830,389 4,952 3,719,618 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 843,496 2,128 6,111,150 Garbage Disposal **Pollution Control** 21 22 843,496 Subtotal 23 2,128 6,111,150 **Health Services Public Health Services** 24 128,309 165,515 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 165,515 128,309 Subtotal 30 Social and Family Services General Assistance 31 25,447 Assistance to Aged Persons 32 1,357,585 391,016 2,599,618 33 Assitance to Children Day Nurseries 34 35 1,357,585 391,016 2,625,065 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,130 Libraries 38 19,371 Other Cultural 39 25,501 Subtotal 40 -Planning and Development Planning and Development 2,236 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 2,236 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 4,177,425 415,743 12,724,732

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Simcoe Co

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		,
- 3 3 3 3 3 3 3 3 3 - 3	Subtotal	-
Transportation services		
Roadways Winter Control		-
Transit	10	-
Parking	1'	
Street Lighting	1:	
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	4,534,532
Pollution Control	2	-
	2	
Health Services	Subtotal 2	4,534,532
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	20	-
Ambulance Services	21	
Cemeteries	28	
	24 Subtotal 30	-
Social and Family Services	Subtotal St	,
General Assistance	3	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	
Day Nurseries	34	
	3! Subtotal 3	
Recreation and Cultural Services	Subtotal St	<u> </u>
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	30	
Planning and Development	Subtotal 40	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4:	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
	5hat-1 41	
Electricity	Subtotal 4:	
Gas	4	
Telephone	50	
	Total 5	4,534,532

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

Total

8

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 10,645,532 Subtotal 10,645,532 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards 6,111,000 :Other municipalities Subtotal 6,111,000 Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 4,534,532 Amount reported in line 15 analyzed as follows: Sinking fund debentures 3,946,682 Installment (serial) debentures 17 Long term bank loans 18 587,850 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 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 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end Ś 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 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 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

8

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects for this municipality only				46			-
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1994 Debt Charges				47	-	-	
7. 1774 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates *					50	-	-
- special are rates and special charges					51	249,667	36,430
- 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	249,667	36,430
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera	ible from e funds	recovera unconsolida	
	_	principal	interest	principal			teu entities
						principal	interest
	Г		T		interest	principal	interest
		1	2	3	4	5	6
1995	60	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995 1996	60	1 \$ 471,833	2 \$ 310,049	3 \$	4 \$ -	5 \$	6 \$
1996	61	1 \$ 471,833 335,587	2 \$ 310,049 279,397	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1996 1997	61 62	1 \$ 471,833 335,587 199,449	2 \$ 310,049 279,397 260,263	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1996 1997 1998	61 62 63	1 \$ 471,833 335,587 199,449 181,373	2 \$ 310,049 279,397 260,263 245,523	3 \$ - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1996 1997 1998 1999	61 62 63 64	1 \$ 471,833 335,587 199,449 181,373 161,987	2 \$ 310,049 279,397 260,263 245,523 234,240	3 \$ - - -	4 \$ - -	5 \$ - - -	6 \$ - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892	3 \$	4 \$ - - -	5 \$	6 \$ - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - -	4 \$ - - - - -	5 \$ - - - - - -	6 \$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 471,833 335,587 199,449 181,373 161,987 1,036,120 2,148,183	2 \$ 310,049 279,397 260,263 245,523 234,240 980,892 784,605	3 \$ - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$

icipality	
	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		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

Municipality
Simcoe Co

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	•
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ol boards 36	-	-	-	_		_		_		-	_

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Simcoe Co

Revenue Revenue Fund	For the year ended December 31, 1994.			
1	·			
Recent	Balance at the beginning of the year		₁ [14,382,209
Contributions from capital fund Development Charges (etc. Let levels and Subjective Contributions Becreatment incree, from own funds - other - oth			İ	14,302,207
Development Charges 4ct	Contributions from revenue fund		2	841,418
International Land (the Panning Act)			-	-
Recreational land (the Panning Act) 1				-
Investment income - from own funds				-
- other - othe			-	-
### Special Components of Control Control Components of Control Components of Control Components of Control			-	551,110
Total revenue 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				9,350
Total revenue 12 1,402			-	931
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			11	-
Expenditures Transferred to capital fund 1,544			12	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred to revenue f		Total revenue	13	1,402,809
Transferred to revenue fund Charges for long term Itabilities - principal and interest	Expenditures			
Charges for long term liabilities - principal and interest 6 6 20 7 total expenditure 21 Total expenditure 22 3,732 Balance at the end of the year for: 8 total control of the year for: 23 1,615 1,6			14	1,544,051
### Total expenditure	Transferred to revenue fund		15	2,188,403
rotal expenditure	Charges for long term liabilities - principal and interest		16	-
Total expenditure Security Size				-
Balance at the end of the year for: Total expenditure 22 3,732 Reserves 23 1,615 Reserve Funds 24 10,437 1,615 Reserve Funds 25 10,613 700 24 10,637 700				-
Balance at the end of the year for: Reserves		Total access the con-		-
Reserve Funds 23 1.615 Reserve Funds 24 10.437 Total 25 12,052 Analysed as follows: 26 700 Contingencies 27 ————————————————————————————————————		i otai expenditure	22	3,732,454
Reserve Funds 24 10,437 Total 25 12,052 Annalysed as follows: Working funds 25 700 Contingencies 26 700 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc - sewer 29 8 - water 29 8 Replacement of equipment 30 371 Sick leave 31 666 Insurance 32 31 666 Insurance 33 5 2232 Annalysed and recreation 34 32 33 34 35 35 2232 Annalysed and recreation 464 35 223 35 233 36 35 35 233 36 35 35 35 35 35 35 35 35 35 35 35 35 35			22	1 615 100
Analysed as follows: Total 25 7.00 Working funds 26 700 Contingencies 27 — Ontario Clean Water Agency funds for renewals, etc 28 — - sewer 29 — Replacement of equipment 30 371 Sick leave 31 66 Insurance 32 — Worker's compensation 33 — Capital expenditure - general administration 33 — - roads 35 — - sanitary and storm sewers 36 — - parks and recreation 64 — - busing 65 — - other cultural 66 — - water 38 — - transit 39 — - transit 39 — - bousing 40 — - industrial development 41 — - other and unspecified 42 267 Development Charges Ac			-	
Working funds 26 700 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 66 Insurance 32 Workers' compensation 32 Capital expenditure - general administration 34	neserve runus	Total	-	12,052,565
Contiagencies 27 Ontario Clean Water Agency funds for renewals, etc	Analysed as follows:		ŀ	
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water - water Replacement of equipment - sick leave Insurance - sick leave Insurance - some stop of the sick several administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - transit - water - transit - housing - industrial development - industrial development - tother and unspecified - other and unspecified - other and unspecified - other and unspecified - other and unspecified - some and subdivider contributions - several subdivider contributions -	Working funds		26	700,000
- sever 29 - water 30 371 Sick leave 31 66 Insurance 32 66 Workers' compensation 33 33 Capital expenditure - general administration 34 35 232 - sanitary and storm sewers 36 35 232 - sanitary and storm sewers 36 36 32 - parks and recreation 64 36 32 - tibrary 65 5 5 5 - water 38 36 36 36 36 36 36 36 37 36 37 36 37 36 37 <td>Contingencies</td> <td></td> <td>27</td> <td>-</td>	Contingencies		27	-
- water				
Replacement of equipment 30 371 Sick leave 31 66 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 232 - sanitary and storm sewers - garks and recreation - library 66	- sewer		-	-
Sick leave 31 66 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 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 7,332 Waste Site 53 2,770 Police Commission 54 105 Municipal Election 55<				
Insurance 32			-	371,450 66,723
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 232 - sanitary and storm sewers 36 — - parks and recreation 64 — - library 65 — - other cultural 66 15 - water 38 — - housing 40 — - industrial development 41 — - other and unspecified 42 267 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 50 — Library current purposes 51 — Vacation Pay - Council 52 7,332 Waste Site 50 — Police Commission 54 105 Municipal Election			-	
Capital expenditure - general administration 34 - roads 35 232 - sanitary and storm sewers 36 — - parks and recreation 64 — - library 65 — - other cultural 66 15 - water 38 — - housing 40 — - industrial development 41 — - other and unspecified 42 267 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 50 — Library current purposes 51 — Library current purposes 51 — Vacation Pay - Council 52 7,332 Waste Site 53 2,773 Police Commission 54 105 Munic	Workers' compensation		-	-
- roads 35 232 - sanitary and storm sewers 36 36 - parks and recreation 64 4 - library 65 5 - other cultural 66 15 - water 38 38 - transit 39 40 - industrial development 41 41 - other and unspecified 42 267 Development Charges Act 68 44 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 45 Parking revenues 45 5 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Library current purposes 50 50 Library current purposes 51 52 Vacation Pay - Councit 52 7,332 Waste Site 53 2,770 Police Commission 54 105 Municipal Election 55 26 B	•		-	_
- parks and recreation 64 - library 65 - other cultural 66 15 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 267 Development Charges Act 68 8 Lot levies and subdivider contributions 44 8 Recreational land (the Planning Act) 46 9 Parking revenues 45 9 Debenture repayment 47 9 Exchange rate stabilization 48 9 Waterworks current purposes 50 9 Library current purposes 50 10 Vacation Pay - Council 52 7,332 Waste Site 53 2,770 Police Commission 54 105 Municipal Election 55 26 Business Improvement Area 56 163			-	232,156
- library 65 - other cultural 66 15 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 267 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 50 - Library current purposes 51 - Vacation Pay - Council 52 7,332 Waste Site 53 2,770 Police Commission 54 105 Municipal Election 55 26 Business Improvement Area 56 163	- sanitary and storm sewers		36	-
- other cultural 66 15 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 267 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 50 Library current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 7,332 Waste Site 53 2,770 Police Commission 54 105 Municipal Election 55 26 Business Improvement Area	- parks and recreation		64	-
- water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 267 Development Charges Act 68	- library		65	-
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 267 Development Charges Act 68	- other cultural		66	15,910
- housing 40 - industrial development 41 - other and unspecified 42 267 Development Charges Act 68	- water			-
- industrial development 41 - other and unspecified 42 267 Development Charges Act 68 68 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 6 Parking revenues 45 6 Debenture repayment 47 6 Exchange rate stabilization 48 6 Waterworks current purposes 49 6 Library current purposes 50 6 Library current purposes 51 7,332 Waste Site 53 2,770 Police Commission 54 105 Municipal Election 55 26 Business Improvement Area 56 163			-	-
- other and unspecified 42 267 Development Charges Act 68 68 Lot levies and subdivider contributions 44 68 Recreational land (the Planning Act) 46 68 Parking revenues 45 68 Debenture repayment 47 68 Exchange rate stabilization 48 68 Waterworks current purposes 49 68 Library current purposes 50 68 Library current purposes 50 60 Library current purposes 51 60 Waste Site 53 2,770 Police Commission 54 105 Municipal Election 55 26 Business Improvement Area 56 163			-	-
Development Charges Act 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 T7,332 Waste Site Police Commission 54 Municipal Election 55 26 Business Improvement Area			-	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 44 45 46 48 49 51 48 48 49 49 49 40 40 41 41 41 41 41 41 42 42 43 44 45 45 46 47 48 48 48 49 49 40 40 41 41 41 41 41 41 41 41				267,224
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 46 47 48 48 49 7 7 7 8 49 7 7 8 49 7 7 7 8 7 8 7 8 7 8 7 8 7 8 8			-	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 45 47 48 49 49 77 49 49 77 49 77 70 70 70 70 70 70 70 70 7			-	
Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 Manual Pay - Ma			-	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 48 48 49 70 70 70 70 70 70 70 70 70 7			-	-
Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council527,332Waste Site532,770Police Commission54105Municipal Election5526Business Improvement Area56163			-	-
Library current purposes 51 Vacation Pay - Council 52 7,332 Waste Site 53 2,770 Police Commission 54 105 Municipal Election 55 26 Business Improvement Area 56 163	Waterworks current purposes		49	-
Vacation Pay - Council 52 7,332 Waste Site 53 2,770 Police Commission 54 105 Municipal Election 55 26 Business Improvement Area 56 163	Transit current purposes		50	-
Waste Site 53 2,770 Police Commission 54 105 Municipal Election 55 26 Business Improvement Area 56 163	Library current purposes		51	-
Police Commission 54 105 Municipal Election 55 26 Business Improvement Area 56 163	Vacation Pay - Council			7,332,723
Municipal Election5526Business Improvement Area56163	Waste Site		53	2,770,786
Business Improvement Area 56 163			-	105,584
·			-	26,028
 57I			-	163,981
			-	12,052,565

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Simcoe Co	

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered Danks
Cash		1	12,013,548	-
Accounts receivable				
Canada		2	411,003	
Ontario		3	7,007,430	
Region or county		4	-	
Other municipalities		5	2,043,883	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,355,879	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	56,000	
Other		17	66,723	
Other current assets		18	1,081,243	portion of line 20
Capital outlay to be recovered in future years		19	4,534,532	registration
Other long term assets		20	11,970	-
	Total	21	28,582,211	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Simcoe Co	

For the year ended December 31, 1994.

LIABILITIES	Γ		portion of loans n
			from chartered bar
Current Liabilities Temporary loans - current purposes	22	3,725,000	
- capital - Ontario	23	3,723,000	
	<u> </u>	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	32,486	
Ontario	27	525,225	
Region or county	28	323,223	
Other municipalities	<u> </u>	-	
	29	-	
School Boards	30	-	
Trade accounts payable	31	6,477,393	
Other	32	-	
Other current liabilities	33	928,760	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	587,850	
- special area rates and special charges	35	3,946,682	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
	41	12 052 545	
Reserves and reserve funds Accumulated net revenue (deficit)	41	12,052,565	
General revenue	42	532,066	
Special charges and special areas (specify)	·- -	332,000	
	43	-	
	44	_	
	45	_	
<u></u>	46	_	
Consolidated local boards (specify)	~ 		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	-	
Recreation, community centres and arenas	51	_	
	52	455,584	
	53		
	54	-	
	⊢	-	
Parian or south	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	681,400	
	Total 59	28,582,211	

Municipality
Simcoe Co

STATISTICAL DATA

For the year ended December 31, 1994.

							1
Number of continuous full time employ	yees as at December 31					Í	
Administration						1	4
Non-line Department Support Staff Fire						2	- 20
Police						4	<u> </u>
Transit						5	
Public Works						6	101
Health Services						7	165
Homes for the Aged						8	250
Other Social Services						9	120
Parks and Recreation						10	17
Libraries						11	9
Planning						12	5
					Total	13	691
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures during the year on:	:					\$	\$
Wages and salaries					14		5,295,504
Employee benefits					15	4,071,379	1,357,127
							1 \$
3. Reductions of tax roll during the year	(lower tier municipalities only)						•
Cash collections: Current year's tax	,,,,					16	-
Previous years' tax						17	-
Penalties and inter	rest					18	-
					Subtotal	19	-
Discounts allowed	OCA of the Municipal Act					20	-
Tax adjustments under section 363 and 3 - 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 so	chool boards						
						24	-
- recoverable from general municipa						25	-
Transfers to tax sale and tax registration The Municipal Elderly Residents' Assistan						26 27	-
The Municipal Elderty Residents Assistan	refunds					28	
Other (specify)	rerainas					80	-
				Total reductions		29	-
Amounts added to the tax roll for collection Business taxes written off under subsection						30 81	-
business taxes written on under subsection	441(1) of the municipal Act					01	
							1
4. Tax due dates for 1994 (lower tier mu						24	
Interim billings: Number of installmen	nts stallment (YYYYMMDD)					31 32	- 0
	stallment (YYYYMMDD)					33	0
Final billings: Number of installme						34	-
Due date of first in:	stallment (YYYYMMDD)					35	0
Due date of last ins	stallment (YYYYMMDD)					36	0
							\$
Supplementary taxes levied with 1995 du	ue date					37	-
5. Projected capital expenditures and lor	ng term						
financing requirements as at Decembe							
					long	erm financing require	ments
				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
				1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995			58	2,200,000		,	
in 1995 in 1996			58 59	2,200,000		-	-
in 1997			60	2,200,000		-	
in 1998			61	2,200,000		-	-
in 1999			62	1,500,000		-	-
		Total	63	10,300,000	-	-	-

Municipality
Simcoe Co

CI	$\Gamma \Lambda T$	LIC.	r_{l}	۸I	DΔ	ТΛ.

For the year ended December 31, 1994.

				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					
7. Analysis of direct water and sewer billings as at becember 31		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	55			etes	
				water 1	sewer 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		
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
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	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

Interest		
2		
\$		
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