

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	15,949,552	2,894,555	8,340,964	4,714,033
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	15,949,552	2,894,555	8,340,964	4,714,033
PAYMENTS IN LIEU OF TAXATION					
Canada	7	54,584	20,945	-	33,639
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	158,642	60,874		97,768
The Municipal Act, section 157	10	23,025	8,835		14,190
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	88,912	16,170	46,772	25,970
Ontario Hydro	13	57,863	10,521	-	47,342
Liquor Control Board of Ontario	14	6,111	2,345	-	3,766
Other	15	-	-	-	-
Municipal enterprises	16	84,840	21,492	-	63,348
Other municipalities and enterprises	17	38,821	7,059	-	31,762
Subtotal	18	512,798	148,241	46,772	317,785
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	189,098	-	-	189,098
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	543,176			543,176
Canada specific grants	30	5,253			5,253
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,556,143			1,556,143
Subtotal	33	2,104,572			2,104,572
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	156,271	-	-	156,271
Fines	37	63,179			63,179
Penalties and interest on taxes	38	178,216			178,216
Investment income - from own funds	39	100,417			100,417
- other	40	24,405			24,405
Sales of publications, equipment, etc	42	28,307			28,307
Contributions from capital fund	43	9,017			9,017
Contributions from reserves and reserve funds	44	495,655			495,655

For the year ended December 31, 1994.

Simcoe T

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Simcoe T

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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	3,805,931	695,453	292,120	85.229000	100.269000	324,375	69,732	29,291	1,038	1,430	1,759	427,625
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,081	-	-	-	-	9,081
Total Taxation	0	-	-	-	-	-	324,375	78,813	29,291	1,038	1,430	1,759	436,706
Separate consolidated													
Total all school board taxation	0						5,064,239	2,316,757	849,837	- 24,675	87,996	46,810	8,340,964

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Simcoe T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,721	-	-	48,783
Protection to Persons and Property					
Fire	2	-	-	-	19,304
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,304
Transportation services					
Roadways	8	430,819	-	-	479,694
Winter Control	9	17,951	-	-	8,010
Transit	10	-	-	-	-
Parking	11	-	-	-	148,493
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	448,770	-	-	636,197
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,075
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,075
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	41,753
--	29	-	-	-	-
Subtotal	30	-	-	-	41,753
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	25,928	-	-	8,574
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	25,928	-	-	8,574
Recreation and Cultural Services					
Parks and Recreation	37	3,000	2,231	-	685,663
Libraries	38	49,802	3,022	-	60,051
Other Cultural	39	-	-	-	8,662
Subtotal	40	52,802	5,253	-	754,376
Planning and Development					
Planning and Development	41	13,955	-	-	16,016
Commercial and Industrial	42	-	-	-	27,290
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	775
--	46	-	-	-	-
Subtotal	47	13,955	-	-	44,081
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	543,176	5,253	-	1,556,143

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	635,367	91,062	340,233	619,766	44,849	- 3,122	1,728,155
Protection to Persons and Property								
Fire	2	311,407	-	143,485	105,955	-	2,905	563,752
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,796	-	22,860	2,000	-	957	77,613
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	363,203	-	166,345	107,955	-	3,862	641,365
Transportation services								
Roadways	8	1,325,931	55,123	662,355	662,042	-	- 713,667	1,991,784
Winter Control	9	-	-	98,139	-	-	235,009	333,148
Transit	10	-	-	-	-	-	-	-
Parking	11	88,337	-	45,292	-	-	3,283	136,912
Street Lighting	12	-	-	160,671	2,897	-	2,089	165,657
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,414,268	55,123	966,457	664,939	-	- 473,286	2,627,501
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	111,670	-	-	-	-	111,670
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	29,173	32,700	-	103,709	165,582
Garbage Disposal	20	-	-	4,253	-	-	157	4,410
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	111,670	33,426	32,700	-	103,866	281,662
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	9,272	4,270	17,418	96,594	127,554
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	9,272	4,270	17,418	96,594	127,554
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	50,169	-	27,647	-	21	53	77,890
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	50,169	-	27,647	-	21	53	77,890
Recreation and Cultural Services								
Parks and Recreation	37	929,646	326,522	642,694	56,105	-	264,559	2,219,526
Libraries	38	298,705	-	146,670	21,082	-	-	466,457
Other Cultural	39	-	-	26,523	4,571	-	352	31,446
Subtotal	40	1,228,351	326,522	815,887	81,758	-	264,911	2,717,429
Planning and Development								
Planning and Development	41	11,938	-	5,451	-	13,955	3,490	34,834
Commercial and Industrial	42	66,256	-	26,754	702	43,865	3,490	141,067
Residential Development	43	-	-	1,495	-	-	142	1,637
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	775	-	-	-	-	775
--	46	-	-	-	-	-	-	-
Subtotal	47	78,194	775	33,700	702	57,820	7,122	178,313
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,769,552	585,152	2,392,967	1,512,090	120,108	-	8,379,869

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	32,706	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	622,209	
Reserves and Reserve Funds	3	239,458	
Subtotal	4	861,667	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	339,933	
Canada	21	90,859	
Other Municipalities	22	-	
Subtotal	23	430,792	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	407	
Donations	28	140,830	
--	30	-	
--	31	-	
Subtotal	32	141,237	
Total Sources of Financing	33	1,433,696	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,485,397	
Subtotal	36	1,485,397	
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	9,017	
Total Applications	42	1,494,414	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	93,424	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	40,769	
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	134,193	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	93,424	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	13,452	13,452	-	111,435
Protection to Persons and Property					
Fire	2	-	-	-	14,100
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,100
Transportation services					
Roadways	8	244,873	-	-	785,051
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	33,455
Street Lighting	12	-	-	-	2,897
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	244,873	-	-	821,403
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,270
--	29	-	-	-	-
Subtotal	30	-	-	-	4,270
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	81,608	77,407	-	441,127
Libraries	38	-	-	-	23,925
Other Cultural	39	-	-	-	68,435
Subtotal	40	81,608	77,407	-	533,487
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	702
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	702
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	339,933	90,859	-	1,485,397

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Simcoe T

		1
		\$
General Government	1	157,000
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	28,158
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	28,158
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	291,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	291,000
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	2,074,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	2,074,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,550,158

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Simcoe T

For the year ended December 31, 1994.

			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	2,134,000
	Subtotal		4	2,134,000
Plus: All debt assumed by the municipality from others			5	416,158
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,550,158
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	388,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	2,134,000
--			24	28,158
				\$
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	-
Ontario Clean Water Agency - 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	394,615
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	394,615

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Simcoe T

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	347,079	237,299		
- general tax rates *	51	-	-		
- special are rates and special charges	52	719	55		
- 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	347,798	237,354		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	338,078	207,170	-	-
1996	61	290,080	177,887	-	-
1997	62	185,000	153,391	-	-
1998	63	202,000	138,006	-	-
1999	64	143,000	121,191	-	-
2000-2004	65	1,392,000	365,079	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,550,158	1,162,724	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1994.

		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		2,783,180	38,055	2,821,235							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		148,241	-	148,241							
Telephone and telegraph taxation	10		66,428	-	66,428							
Subtotal levied by mill rate -- general	11	-	2,997,849	38,055	3,035,904	2,821,235	66,428	-	148,241	-	3,035,904	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	6,892	-	6,892	6,892	-	-	-	-	6,892	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,004,741	38,055	3,042,796	2,828,127	66,428	-	148,241	-	3,042,796	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Simcoe T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	4,223,685	58,238	-	4,281,923	4,166,688	90,428	24,807	-	4,281,923	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	554,643	5,390	-	560,033	545,298	12,514	2,221	-	560,033	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,065,056	42,276	-	3,107,332	3,023,708	65,622	18,002	-	3,107,332	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	434,221	4,227	-	438,448	427,625	9,081	1,742	-	438,448	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,277,605	110,131	-	8,387,736	8,163,319	177,645	46,772	-	8,387,736	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Simcoe T

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		1	\$
Balance at the beginning of the year	1	4,570,406	
Revenues			
Contributions from revenue fund	2	889,881	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	2,115	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	124,803	
- other	6	-	
--	9	20,387	
--	10	10,170	
--	11	23,701	
--	12	7,785	
Total revenue	13	1,078,842	
Expenditures			
Transferred to capital fund	14	239,458	
Transferred to revenue fund	15	495,655	
Charges for long term liabilities - principal and interest	16	-	
--	63	19,289	
--	20	14,671	
--	21	-	
Total expenditure	22	769,073	
Balance at the end of the year for:			
Reserves	23	2,939,929	
Reserve Funds	24	1,940,246	
Total	25	4,880,175	
Analysed as follows:			
Working funds	26	587,500	
Contingencies	27	538,861	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	313,891	
Insurance	32	50,192	
Workers' compensation	33	-	
Capital expenditure - general administration	34	23,949	
- roads	35	959,646	
- sanitary and storm sewers	36	141,565	
- parks and recreation	64	144,010	
- library	65	30,126	
- other cultural	66	16,272	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	160,280	
- other and unspecified	42	720,273	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,076,072	
Recreational land (the Planning Act)	46	35,168	
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	9,325	
Waste Site	53	53,535	
Police Commission	54	7,822	
Municipal Election	55	11,688	
Business Improvement Area	56	-	
--	57		
Total	58	4,880,175	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,258,989	1,952
	Accounts receivable		
	Canada	2,92,599	
	Ontario	3,81,288	
	Region or county	4,130,162	
	Other municipalities	5,1,308	
	School Boards	6,41,098	portion of taxes
	Waterworks	7,-	receivable for
	Other (including unorganized areas)	8,177,548	business taxes
	Taxes receivable		
	Current year's levies	9,845,202	92,967
	Previous year's levies	10,282,868	12,677
	Prior year's levies	11,369,243	134,912
	Penalties and interest	12,99,799	16,050
	Less allowance for uncollectables (negative)	13,-	-
	Investments		
	Canada	14,-	
	Provincial	15,-	
	Municipal	16,-	
	Other	17,1,872,464	
	Other current assets	18,20,841	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19,2,550,158	
	Other long term assets	20,-	-
	Total	21,7,823,567	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

For the year ended December 31, 1994.

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	684		
Ontario	27	4,963		
Region or county	28	4,242		
Other municipalities	29	3,558		
School Boards	30	6,977		
Trade accounts payable	31	251,295		
Other	32	199,062		
Other current liabilities	33	5,082		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,550,158		
- 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	4,880,175		
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	4,726		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,069		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 93,424		
Total	59	7,823,567		

Municipality

Simcoe T

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For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31		1		
Administration	1	11		
Non-line Department Support Staff	2	-		
Fire	3	3		
Police	4	-		
Transit	5	-		
Public Works	6	20		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	16		
Libraries	11	4		
Planning	12	2		
Total	13	56		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		2,147,099	660,410	
Employee benefits	15	493,721	47,647	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	14,461,180	
	Previous years' tax	17	1,010,301	
	Penalties and interest	18	95,855	
	Subtotal	19	15,567,336	
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	-	
- recoverable from general municipal revenues		25	185,599	
Transfers to tax sale and tax registration accounts		26	77,386	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	2,083	
Total reductions		29	15,832,404	
Amounts added to the tax roll for collection purposes only		30	-	
Business taxes written off under subsection 441(1) of the Municipal Act		81	-	
		1		
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings:	Number of installments	31	1	
	Due date of first installment (YYYYMMDD)	32	19940331	
	Due date of last installment (YYYYMMDD)	33	0	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19940630	
	Due date of last installment (YYYYMMDD)	36	19941031	
			\$	
Supplementary taxes levied with 1995 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
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1995	58	2,289,279	-	-
in 1996	59	1,766,200	-	-
in 1997	60	1,948,900	-	-
in 1998	61	1,396,000	-	-
in 1999	62	1,388,479	-	-
Total	63	8,788,858	-	-

		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	1994 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	1994 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	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84			340,000		
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	
		\$	\$	%		
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
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 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	44,800	170,000	-	214,800	
	68	-	-	-	-	
	69	-	-	-	-	
	70	-	-	-	-	
	71	44,800	170,000	-	214,800	
		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		8,400,000	8,568,000	8,739,360	8,914,147	9,092,429

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance 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	-

[illegible]

[illegible]