**MUNICIPAL CODE: 28040** 

MUNICIPALITY OF: Simcoe T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Simcoe T	

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			45.040.550	2 22 4 555	0.242.044	4 74 4 000
or requistions from schedule 2UT  Direct water billings on ratepayers		1 ⊢	15,949,552	2,894,555	8,340,964	4,714,033
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 Ontario		8	-	-	-	<u>-</u>
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 General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	. Т	_		_
Revenue Guarantee		27				
Revenue duarantee	Subtotal	28	189,098	<u>.</u> T	. T	189,098
REVENUES FOR SPECIFIC FUNCTIONS	0		.67,676			.07,070
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 fund	ls	44	495,655			495,655

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Simcoe T 2LT - OP

Tor the year ended becember 51, 1774.	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
I. Own purposes	MAID	·			,			,	,		,	·	·
General	0	26,339,426	9,463,553	3,759,565	106.69300	125.52100	2,810,232	1,187,875	471,904	- 13,725	48,883	25,991	4,531,160
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,810,232	1,187,875	471,904	- 13,725	48,883	25,991	4,531,160
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	106,689	-	-	-	-	106,689
Local Improvements	0	-	-	-	-	-	10,274	-	-	-	-	-	10,274
Municipal Drainage Charges	0	-	-	-	-	-	24,128	-	-	-	-	-	24,128
Business Improvement Area	0	-	-	-	-	-	-	-	40,800	-	-	982	41,782
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	34,402	106,689	40,800	-	-	982	182,873
Total Taxation	0	-	-	-	-	-	2,844,634	1,294,564	512,704	- 13,725	48,883	26,973	4,714,033

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Simcoe T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED				SUP	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
II. Upper tier purposes	MAID	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>&gt;</b>	\$	\$	\$	\$	<b>\$</b>	\$	<b>\$</b>
General	0	26,339,426	9,463,553	3,759,565	66.43100	78.15300	1,749,754	739,605	293,821	- 8,532	30,416	16,171	2,821,235
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,749,754	739,605	293,821	- 8,532	30,416	16,171	2,821,235
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	66,428	-	-	-	-	66,428
Local Improvements	0	-	-	-	-	-	6,892	-	-	-	-	-	6,892
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	6,892	66,428	-	-	-	-	73,320
Total Taxation	0	-	•	-	•	-	1,756,646	806,033	293,821	- 8,532	30,416	16,171	2,894,555

Simcoe T

2LT - OP

For the year ended December 31, 1994.

For the year ended December 31, 1994.	- Tor the year ended December 31, 1994.		TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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													
General	0	22,533,495	8,768,100	3,467,445	111.255000	130.888000	2,506,964	1,147,639	453,847	- 15,661	49,098	24,801	4,166,688
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	90,428	-	-	-	-	90,428
Total Taxation	0	-	-	-	-	-	2,506,964	1,238,067	453,847	- 15,661	49,098	24,801	4,257,116
Elementary separate					_		_			_			_
General	0	3,805,931	695,453	292,120	108.682000	127.861000	413,636	88,921	37,351	1,324	1,823	2,243	545,298
Share Of Telephone And Telegraph Taxation	0	=	-	-	-	-	-	12,514	-	-	-	-	12,514
Total Taxation	0	-	-	-	-	-	413,636	101,435	37,351	1,324	1,823	2,243	557,812
Secondary public													
General	0	22,533,495	8,768,100	3,467,445	80.736000	94.983000	1,819,264	832,820	329,348	- 11,376	35,645	18,007	3,023,708
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,622	-	-	-	-	65,622
Total Taxation	0	•	-	-	-	-	1,819,264	898,442	329,348	- 11,376	35,645	18,007	3,089,330
	1												
Public consolidated													

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1994.

Municipality

Simcoe T

2LT - OP

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	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
		levies for special purposes (please specify								water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Simcoe T	

For the year ended December 31, 1994.

			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		5	-	•	-	-
Protective inspection and control  Emergency measures		6		· ·	-	
Littergency measures	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	-	-	-	-
Environmental services	Subtotal	15	448,770	-	-	636,197
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,075
Pollution Control		21	-	-	-	-
-	Cubbasal	22	-	-	-	2.075
Health Services	Subtotal	23	-	-	-	3,075
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	41,753
-	Subtotal	29 30	-	-	-	41,753
Social and Family Services General Assistance	Subtotal	31				41,733
Assistance to Aged Persons		31	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  Tile Drainage and Shoreline Assistance		44		-	-	- 775
		45 46		-	-	
	Subtotal	47	13,955	-	-	44,081
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	543,176	5,253	-	1,556,143

# ANALYSIS OF REVENUE FUND EXPENDITURES

Simcoe T

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	635,367	91,062	340,233	619,766	44,849 -	3,122	1,728,155
Protection to Persons and Property Fire		244 407		442.405	405.055		2.005	5/3 753
Police	2	311,407	-	143,485	105,955	-	2,905	563,752
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		4 225 024	55 422	((2.255	((2.042		742.447	4 004 704
Roadways Winter Control	8	1,325,931	55,123	662,355	662,042		713,667	1,991,784
Transit	9 10	-	-	98,139	-	-	235,009	333,148
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	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	111,670	33,426	32,700	-	103,866	281,662
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	-	-	-	-		-	
Social and Family Services	Subtotal 30	-	-	9,272	4,270	17,418	96,594	127,554
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
Planning and Development	Subtotal 40	1,228,351	326,522	815,887	81,758	-	264,911	2,717,429
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 19 <i>4</i>	775	33,700	702	- 57,820	7 122	178,313
Electricity	Subtotal 47	78,194	- 7/5	33,700	- 702	57,820	7,122	1/8,313
Gas	49	-					-	
Telephone	50	-	-	-	-	-	-	-
•	Total 51	3,769,552	585,152	2,392,967	1,512,090	120,108	_	8,379,869

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Simcoe T

sit the Expiriming of the year  Source of Financing  Summary of Manager of Ma	Tot the year ended becember 31, 1774.			
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sit the Expiriming of the year  Source of Financing  Summary of Manager of Ma			Г	
Service First   Service Firs	Unfinanced capital outlay (Unexpended capital financing)			
Secretary Secr	at the beginning of the year		1	32,706
Security Find   Substant   Subs	Source of Financing			
Spinote   Spin			2	622,209
Central Array Labilities Incurred   Central Array Infrastructure   Central Cent	Reserves and Reserve Funds		3	239,458
Central fortinger and hosting Corporation   Other Ontario Intensity Authority		Subtotal	4	861,667
Central fortinger and hosting Corporation   Other Ontario Intensity Authority				
Commercial Area Improvement Program			_	
Commercial Area Improvement Programs   10			-	
Debt Other Journal Potentian Potentian Potentian State Programs   10			` <b> </b> -	-
Dotation Cleam Water Agency			` <b> </b> -	-
The Dimainage and Shoreline Properly Assistance Programs			11	-
Serial Debentures	Other Loans from Ontario Capital Corporations		50	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans         15           Long Term Reserve Fund Loans         16            Subtocal         17            Subtocal         18            Subtocal         20            33,93,33            Canada         20            Other Municipalities         20            Subtocal         22             30,072           Other Municipalities         20         40,079           Other Municipalities         20         40,079           Precaded Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         27         407           From Dom Funds         27         407           Donations         30             31            Applications         30            Own Expenditures         35         1,485,307           Other Term Interest Costs         35         1,485,307           Other Municipalities         30 <td< td=""><td></td><td></td><td>13</td><td>-</td></td<>			13	-
Long Term Reserve Fund Loans			-	
1			-	
Subtotal 1 18	Long Term Reserve rund Loans		-	
Ontario         20         339,933           Canada         21         90,859           Other Municipalities         22         25           Other Financing         24         430,792           Prepaid Special Charges         24         -           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         27         407           From Own Funds         27         407           Other         27         407           Donations         30         -		Subtotal *	-	
Canada	Grants and Loan Forgiveness		Ť	
Subtoal   Subt	Ontario		20	339,933
Subtotal   23   430,792   430,792   740,792			21	90,859
State   Stat	Other Municipalities	614.1	-	-
Proceeds From Sale of Land and Other Capital Assets	Other Financias	Subtotal	23	430,792
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other Other Other Donations Subtered Su			24	_
From Own Funds Other Other Other Donations Constitution C				-
Other         27         407           Donations         28         140,830           30            30   .			ľ	
Donations			_ F	-
30 31			-	
1			-	-
Name   Subtoot			-	
Applications	-	Subtotal	-	
Applications Sown Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Offinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Taxation or User Charges - Tax			-	
Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Individuals Subtotal Individuals In	Applications		ľ	
Other Subtotal 35 1,485,397  Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39  Fransfers to Reserves, Reserve Funds and the Revenue Fund 50  Fransfers to Reserves, Reserve Funds and the Revenue Fund 70  Total Applications 42 1,494,414  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To Recovered From: Taxation or User Charges Within Term of Council 45 Transfers From Reserves and Reserve Funds 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 93,424	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards Individuals  Subtotal Individuals  Total Applications Individuals  I	Other	Subtotal	-	
Other Municipalities Unconsolidated Local Boards Individuals Individuals  Subtotal Infransfers to Reserves, Reserve Funds and the Revenue Fund Infransfers to Reserves, Reserve Funds and the Revenue Fund Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Receipts (Negative) In be Recovered From: In a Reserve Funds Infranced Capital Reserves and Reserve Funds Infranced Capital Outlay (Unexpended Capital Financing) Infranced Capital Outlay (Unexpended Capital Fina	Transfer of Proceeds From Long Term Liabilities to:		~`}	1,403,377
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Juffinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 93,424			37	
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 1,494,414  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40  - 1,494,414  41  42  43  44  40,769  45  - 2  46  - 3  134,193  47  134,193  48  - 48  - 49  93,424	Unconsolidated Local Boards		38	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 41 9,017 Total Applications 42 1,494,414 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  93,424	Individuals		-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 1,494,414 43 93,424 44 40,769 45 - 46 - 7 134,193 48 - 7 49 93,424		Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 93,424 44 40,769 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48 93,424	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 4 40,769  45 5 -  46 6 -  47 134,193  48 7 -  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 93,424	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Vea		-	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  4 4 4 40,769  4 5 - 4  4 5 - 4  4 7 134,193  4 8 - 4  4 9 93,424	Amount Reported in Line 43 Analysed as Follows:	•	73	73,424
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44 -	40,769
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 - 134,193 - 48 - 93,424				
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 134,193 - 48 - 49 93,424			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 93,424			-	43.4.403
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 93,424	- Hansters From Reserves and Reserve Funds		-	134,193
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	93,424
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			L	73,727
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	<u> </u>

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Simcoe T	
	Simcoe T	

For the year ended December 31, 1994.

			(	CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	-	-
5 ,	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		Ī				
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
<del></del>		29	-	-	-	-
Contain and Frontis Compton	Subtotal	30	-	-	-	4,270
Social and Family Services General Assistance		31	_	_	-	-
Assistance to Aged Persons		32		_		_
Assitance to Aged Tersons Assitance to Children		33	_	_		_
Day Nurseries		34	_	_	-	_
		35	-	_		_
	Subtotal	-	-	-	-	-
Recreation and Cultural Services	222334					
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		-	<u> </u>	-
Agriculture and Reforestation		44	-	-	<u> </u>	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	
	Subtotal	- 1	-	-	<u> </u>	702
Electricity	Justoidi	48	-	-	<del>-</del>	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
Professional Control of the Control		- ~ L				Ī

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Simcoe T

For the year ended December 31, 1994.

			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	-
Fransportation services Roadways		8	28,158
Winter Control		9	
Transit	1	10	-
Parking	1	11	-
Street Lighting	1	12	-
Air Transportation	1	13	-
<del></del>		14	-
	Subtotal 1	15	28,158
Environmental services Sanitary Sewer System		16	_
Storm Sewer System		17	291,000
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	=
	Subtotal 2	23	291,000
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals Ambulance Services		26 27	-
Cemeteries		28	
		29	
		30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children		33	-
Day Nurseries		34	-
<del></del>		35	-
Recreation and Cultural Services	Subtotal 3	36	-
Parks and Recreation	3	37	2,074,000
Libraries		38	-
Other Cultural	3	39	-
	Subtotal 4	10	2,074,000
Planning and Development			
Planning and Development		<sup>[1</sup>	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 15	-
Interprainage and Shoretine Assistance		16	-
		17	<u> </u>
Electricity		18	<u> </u>
Gas		19	
Felephone		50	-
	Total 5	-	2,550,158

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe T

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For the year ended December 31, 1994.

		1 \$
1. Calculation of the Dobt Burden of the Municipality		_
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		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 :Other municipalities		7 - 8 -
. Other manicipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		12 -
- enterprises and other		12 -
- cherprises and other	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 Ontario Clean Water Agency		20 -
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
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
		24
- water		
- water		\$
- water  4. Actuarial balance of own sinking funds at year end		
		\$ 32 -
4. Actuarial balance of own sinking funds at year end		\$
		\$ 32 -
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans		\$ 32 -
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits		\$ 32 -
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		\$ 32 · · · \$ 33 394,615
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  - initial unfunded		\$ 32
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds		\$ 32
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded		\$ 32
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		\$ 32
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		\$ 32
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  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		\$ 32
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  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 - university support		\$ 32
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  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 - university support - leases and other agreements		\$ 32
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  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 - university support		\$ 32
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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 - university support - leases and other agreements Other (specify)		\$ 32

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe T

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For the year ended December 31, 1994.

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund						-	
- general tax rates *					50	347,079	237,299
- special are rates and special charges					51	-	
- benefitting landowners					52	719	5
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
•					56 58	-	-
•					59		<u> </u>
•				Total	78	347,798	237,35
				Total	, o	347,770	237,33
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
	_	consolidated re	venue fund	reserv	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	338,078	207,170	-	-	-	•
1996	61	290,080	177,887	-	-	-	
1997	62						-
	_	185,000	153,391	-	-	-	-
1998	63	202,000	138,006	-	-	-	-
1998 1999	63 64	202,000 143,000	138,006 121,191	-	-	-	-
1998 1999 2000-2004	63 64 65	202,000 143,000 1,392,000	138,006 121,191 365,079				- - - -
1998 1999 2000-2004 2005 onwards	63 64 65 79	202,000 143,000 1,392,000	138,006 121,191 365,079	- - -	- - -		-
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	63 64 65 79	202,000 143,000 1,392,000 -	138,006 121,191 365,079 -				-
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -				-
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	202,000 143,000 1,392,000 -	138,006 121,191 365,079 -				- - - -
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 funds	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -				
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -				
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 funds	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -				-
1998 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 funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -				-
1998 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 funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -				-
1998 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 funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -			- - - - - - - - 72 73	1 \$
1998 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 funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -			72 73 74	1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -				1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -				1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -				1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	63 64 65 79 69 70	202,000 143,000 1,392,000 - - -	138,006 121,191 365,079 - - -				1 \$

ınicipality	
	Simcoe T

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		2,703,100	30,033	2,021,233							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
<del></del>	3	-	-	-							
Payments in lieu of taxes	•	148,241	-	148,241							
Telephone and telegraph taxation	D	66,428	-	66,428							
Subtotal levied by mill rate general 1	-	2,997,849	38,055	3,035,904	2,821,235	66,428	-	148,241	-	3,035,904	-
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	5	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	•	-	-	-	-	-	-	-
Speical charges 1		6,892	- 1	6,892	6,892	-	-	-	-	6,892	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	
Total region or county 2.	_	3,004,741	38,055	3,042,796	2,828,127	66,428		148,241		3,042,796	-

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Municipality
Simcoe T
Simcoe I

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	-	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 board	ls 36	-	8,277,605	110,131	-	8,387,736	8,163,319	177,645	46,772	-	8,387,736	_

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Simcoe T

Revenues	For the year ended December 31, 1994.		
Revenues			
Security	Balance at the beginning of the year	1	4,570,406
Controllations from capital find   Development Charges Act   Controllations   Controllati			000 004
Development Charges Act		ŀ	889,881
Recreational Land (the Planning Act) Investment income - from one funds  - other - oth	·	ŀ	-
Investment income - from own funds	Lot levies and subdivider contributions	60	2,115
- other other other	Recreational land (the Planning Act)	61	-
9   20,3   10   10,1   11   12,7   17   12   17,7   17   17   17   17   17   17		ŀ	124,803
10   10.   1		ŀ	- 20 297
Total revenue   1			10,170
Total revenue		ŀ	23,701
Expenditures  Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest		12	7,785
Transferred to cepital fund         14         239.4           Transferred to revenue fund         15         495.6           Charges for log term liabilities - principal and interest         63         11.2            20         1.4.6            20         1.4.0            20         1.4.0            21         7.6.0           Balance at the end of the year for:         Reserves         23         2.939.9           Reserves Funds         24         1.940.2         4.880.1           Analysed as follows:         25         4.880.1           Working funds         26         587.5           Contingencies         27         538.8           Ontario Clean Water Agency funds for renewals, etc - sewer         28         _           valer         28         _           Replacement of equipment         30         _           Sick leave         31         313.3           Invariance         32         59.1           Worker's compensation         33         95.4           Capital expenditure - general administration         34         23.9           - parks and recreation         46         141.5	Total revenue	13	1,078,842
Transferred to revenue fund Charges for long term liabilities - principal and interest 63 19,2 63 19,2 63 19,2 70 14,6 70 12 19,0 70 14,6 70 14,6 70 14,6 70 15,0			
Charges for long term liabilities - principal and interest         16         19.2            20         14.6            20         14.6            10         21            760.0         22         769.0           Balance at the end of the year for:         22         2,939.9         24         1,960.2         1,960.2         4,880.1         4,880.1         Analysed as follows:         760.0         25         4,880.1         4,880.1         Analysed as follows:         26         587.5         533.8         26         587.5         533.8         26         587.5         533.8         26         587.5         533.8         26         587.5         533.8         26         587.5         533.8         27         533.8         28         -         -         28         -         -         28         -         -         28         -         -         28         -         -         28         -         -         28         -         -         28         -         -         28         -         -         -         28         -         -         -         28         -         -         -         28		ŀ	239,458
63   1922   1924   1925		ŀ	495,655
20 14.6 Total expenditure 21 769,0  Balance at the end of the year for: Reserves Reserve Funds 21 2,393,9 Reserve Funds 24 1,940,2 Analysed as follows:  Working funds 26 587,5 Contingencies 27 533,8 Contingencies 27 533,8 Ontario Clean Water Agency funds for renewals, etc - severe - water 29	Charges for long term liabilities - principal and interest	ŀ	10 280
### Total expenditure 25		ŀ	14,671
Balance at the end of the year for: Reserves 22 2,939,9 Reserve Funds 24 1,940,2 Analysed as follows:  Working funds 26 587,5 Contingencies 27 538,8  Ontario Clean Water Agency funds for renewals, etc - sewer 28 water 29 - Replacement of equipment 30 - Sick leave 31 313,8 Insurance 32 599,9 Workers' compensation 33 - Capital expenditure - general administration 34 22,9 Workers' compensation 34 22,9 - sanitary and storm sewers 36 141,5 - parks and recreation 46 144,0 - tibrary other cultural 66 16,2 - transit 38 transit 38 transit 39 transit 39 transit 39 transit 40 16,0,2 - tother cultural 46 67 16,0,2 - tother cultural 47 16,0,2 - tother cultural 48 16,0,2 - tother cultural 49 16,0,2 - tother cultural 40 16,0,2 - tother and unspecified 42 270,2 - Development Charges Act 49 1,076,0 - Development 49 1,076,0 - Development 59 1,0,76,0 - Transit 10 1,0,76,0		ŀ	
Reserver Funds         23         2,339,09           Reserver Funds         24         1,940,2           Total         25         4,880,1           Analysed as follows:         26         587,5           Working funds         26         587,5           Contingencies         27         538,8           Ontario Clean Water Agency funds for renewals, etc         28	Total expenditure	22	769,073
Reserver Funds         23         2,339,09           Reserver Funds         24         1,940,2           Total         25         4,880,1           Analysed as follows:         26         587,5           Working funds         26         587,5           Contingencies         27         538,8           Ontario Clean Water Agency funds for renewals, etc         28		ĺ	
Reserve Funds         24         1,940,2           Total         25         4,880,1           Analysed as follows:         70tal         25         4,880,1           Working funds         26         587,5         587,5         588,8           Contringencies         27         538,8         598,8           Ontario Clean Water Agency funds for renewals, etc - sewer         28            - water         29            Replacement of equipment         30         -           Sick leave         31         313,8           Insurance         32         50,1           Workers' compensation         34         22,9           Capital expenditure - general administration         34         22,9           - coads         35         999,0           - sanitary and storm sewers         35         999,0           - sanitary and storm sewers         36         141,5           - parks and recreation         64         144,0           - library         65         30,1           - other cultural         66         16,2           - vater         18         -           - transit         39         -      <		23	2 939 929
Analysed as follows:		- 1	1,940,246
Working funds         26         587,5           Contrigencies         27         538,8           Ontario Clean Water Agency funds for renewals, etc         - sewer         28           - water         29         - water           Replacement of equipment         30         - six           Sick leave         31         313,38           Insurance         32         50,1           Workers' compensation         34         23,9           Capital expenditure - general administration         34         23,9           - roads         35         999,6           - sanitary and storm sewers         36         141,5           - parks and recreation         64         144,0           - bitrary         65         30,1           - other cultural         66         16,2           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         160,2           - tonsit         42         720,2           Development Charges Act         68         -           Lot levies and subdivider contributions         44         1,076,0 <td>Total</td> <td>- 1</td> <td>4,880,175</td>	Total	- 1	4,880,175
Contingencies         27         \$33,8           Ontario Clean Water Agency funds for renewals, etc         28	Analysed as follows:	ı	
Contingencies         27         \$33,8           Ontario Clean Water Agency funds for renewals, etc         28	Working funds	26	587 500
Ontario Clean Water Agency funds for renewals, etc         28         -           - sweer         29         -           - water         29         -           Replacement of equipment         30         -           Sick leave         31         31.38           Insurance         32         50,1           Workers' compensation         33         -           Capital expenditure - general administration         34         23,9           - roads         35         955,6           - sanitary and storm sewers         36         141,5           - parks and recreation         64         144,0           - library         65         30,1           - other cultural         66         16,2           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         160,2           - transit         39         -           - housing         40         -           - industrial development         41         160,2           - transit         42         720,2           Development Charges Act		ŀ	538,861
- sewer - water - water - water - water - water - seplacement of equipment - soic leave - sick leave - sanitary and storm sewers - capital expenditure - general administration - roads - capital expenditure - general administration - roads - sanitary and storm sewers - capital expenditure - general administration - cother cultural - library - other cultural - other cultural - water - transit - housing - industrial development - housing - industrial development - other and unspecified - other and unspecifie			
- water			
Replacement of equipment       30		- 1	-
Sick leave       31       313,33         Insurance       32       50,1         Workers' compensation       33       -         Capital expenditure - general administration       34       23,9         - roads       35       959,6         - sanitary and storm sewers       36       141,5         - parks and recreation       64       1144,0         - library       65       30,1         - other cultural       66       16,2         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       160,2         - other and unspecified       42       720,2         Development Charges Act       68       -         Lot levies and subdivider contributions       44       1,076,0         Recreational land (the Planning Act)       46       35,1         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilitzation       48       -         Waterworks current purposes       50       -         Uaring revenuer       50       - <tr< td=""><td></td><td>ŀ</td><td></td></tr<>		ŀ	
Insurance         32         50,1           Workers' compensation         33            Capital expenditure - general administration - roads         35         959,6           - sanitary and storm sewers         36         141,5           - parks and recreation         64         144,0           - library         65         30,1           - other cultural         66         16,2           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         160,2           - other and unspecified         42         720,2           Development Charges Act         68         -           Lot levies and subdivider contributions         44         1,076,0           Recreational land (the Planning Act)         46         35,1           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -           Transit current purposes         50         -           Library current purposes		ŀ	313,891
Capital expenditure - general administration       34       23,9         - roads       35       959,6         - sanitary and storm sewers       36       141,5         - parks and recreation       64       144,0         - library       65       30,1         - other cultural       66       16,2         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       160,2         - other and unspecified       42       720,2         Development Charges Act       68       -         Lot levies and subdivider contributions       44       1,076,0         Recreational land (the Planning Act)       46       35,1         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Transit current purposes       51       -         Vacation Pay - Council       52       9,3         Waste Site       53       53,5         Police Commission       54       7,8	Insurance	32	50,192
- roads - sanitary and storm sewers - parks and recreation - library - library - other cultural - water - transit - housing - industrial development - other and unspecified - water - toth and unspecified - water - toth and unspecified - water - toth and unspecified - other and unspecified - water - toth and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - water - transit - housing - industrial development - other and unspecified - other and un	Workers' compensation	33	-
- sanitary and storm sewers		34	23,949
- parks and recreation       64       144,0         - library       65       30,1         - other cultural       66       16,2         - water       38       38         - transit       39       -         - housing       40       -         - industrial development       41       160,2         - other and unspecified       42       720,2         Development Charges Act       68       -         Lot levies and subdivider contributions       44       1,076,0         Recreational land (the Planning Act)       46       35,1         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       9,3         Waste Site       53       53,5         Police Commission       54       7,8         Municipal Election       55       11,6		ŀ	959,646
- library       65       30,1         - other cultural       66       16,2         - water       38       38         - transit       39       39         - housing       40       -         - industrial development       41       160,2         - other and unspecified       42       720,2         Development Charges Act       68       -         Lot levies and subdivider contributions       44       1,076,0         Recreational land (the Planning Act)       46       35,1         Parking revenues       45       5         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       9,3         Waste Site       53       53,5         Police Commission       54       7,8         Municipal Election       55       11,6		ŀ	141,565
- other cultural - water - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes Library current purposes  Vacation Pay - Council Waste Site Police Commission  Municipal Election  199  100  100  100  100  100  100  10		ŀ	30,126
- water		ŀ	16,272
- housing - industrial development - other and unspecified - other and unspecified  Development Charges Act 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 - Library current purposes - Vacation Pay - Council - Wates Site - Police Commission - Municipal Election - Tober and unspecified - 42 - 720,2 - 68 1,076,0 - 35,1		ŀ	-
- industrial development - other and unspecified  Development Charges Act 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 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election  140 1100,2 720,2	- transit	39	-
- other and unspecified  Development Charges Act  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  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  42  720,2  68  - 1  720,2  720,2  720,2  68		40	-
Development Charges Act 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 Vacation Pay - Council Waste Site Police Commission Municipal Election  68 1,076,0 44 1,076,0 45 35,1 1,076,0 46 35,1 47 47 47 47 47 47 48 48 49 49 40 40 41 42 47 48 48 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40		- 1	160,280
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  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  44  1,076,0  45  47  47   48   47   59   49   50   51   7,8  Municipal Election		ŀ	720,273
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  46  35,1  47  48		ŀ	1 076 072
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election  45		ŀ	35,168
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  48   49   50   50   51   7,8  7,8  Municipal Election		ŀ	-
Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council529,3Waste Site5353,5Police Commission547,8Municipal Election5511,6		47	-
Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       9,3         Waste Site       53       53,5         Police Commission       54       7,8         Municipal Election       55       11,6		ŀ	-
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  51		ŀ	-
Vacation Pay - Council       52       9,3         Waste Site       53       53,5         Police Commission       54       7,8         Municipal Election       55       11,6		ŀ	-
Waste Site       53       53,5         Police Commission       54       7,8         Municipal Election       55       11,6		ŀ	9,325
Police Commission 54 7,8 Municipal Election 55 11,6		- 1	53,535
Municipal Election 55 11,6		ŀ	7,822
Business Improvement Area 56 -	Municipal Election	- 1	11,688
· · · · · · · · · · · · · · · · · · ·	Business Improvement Area	56	-
57		ŀ	
Total 58 4,880,1	Total	58	4,880,175

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Simcoe T

For the year ended December 31, 1994.

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,258,989	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			ŕ	
Current year's levies		9	845,202	92,967
Previous year's levies	1	0	282,868	12,677
Prior year's levies	1	1	369,243	134,912
Penalties and interest	1	2	99,799	16,050
Less allowance for uncollectables (negative)	1	3	-	-
Investments				
Canada	1	4	-	
Provincial	1	5	-	
Municipal	1	6	-	
Other	1	7	1,872,464	
Other current assets	1	8	20,841	portion of line 20
Capital outlay to be recovered in future years	1	9	2,550,158	registration
Other long term assets	2	0	-	-
	Total 2	.1	7,823,567	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Simcoe T	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
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	
Other Current Habitities	33	3,062	
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)		.,000,	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
<del></del>	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	
		7,023,307	

Municipality
Simcoe T

STATISTICAL DATA

For the year ended December 31, 1994.

							1
<ol> <li>Number of continu</li> </ol>	uous full time employees as at December 31						
Administration						1	11
Non-line Departmer	nt Support Staff					2	
Fire	ne suppore sean						3
						3	
Police						4	-
Transit						5	-
Public Works						6	20
Health Services						7	
Homes for the Aged	1					8	-
Other Social Service							
						9	-
Parks and Recreatio	on					10	16
Libraries						11	4
Planning						12	2
					Total	13	56
					Total		30
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures	s during the year on:					\$	\$
Wages and salaries					14	2,147,099	660,410
-							
Employee benefits					15	493,721	47,647
							1
							\$
3. Reductions of tax i	roll during the year (lower tier municipalities only)						
						16	14,461,180
Casii Collections.	-						
	Previous years' tax					17	1,010,301
	Penalties and interest					18	95,855
					Subtotal	19	15,567,336
Discounts allowed						20	-
Tax adjustments un	nder section 363 and 364 of the Municipal Act						
	ed to the roll (negative)					22	-
- amounts writ	ten off					23	
						23	
	nder sections 421, 441 and 442 of the Municipal Act from upper tier and school boards						
- recoverable ii	Total upper tier and school boards						
						24	-
- recoverable f	from general municipal revenues					25	185,599
Transfers to tax sale	e and tax registration accounts					26	77,386
The Municipal Elder	rly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)	Fictures						
Other (specify)						80	2,083
				Total reductions		29	15,832,404
	toursell for collection numbers only					20	
	tax roll for collection purposes only					30	
Business taxes written	off under subsection 441(1) of the Municipal Act					81	-
							1
4 Tay due dates for	1994 (lower tier municipalities only)						•
						ا ـ ـ	-
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
	(					391	\$
Supplementary taxe	es levied with 1995 due date					37	
	expenditures and long term						
financing requirem	nents as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
					Ċ	ė	ċ
	ie		-	\$	\$	\$	\$
in 1995	e		58	\$ 2,289,279	\$ -	\$	\$ -
	ie		58 59	\$			
in 1995	e		-	\$ 2,289,279	-	-	-
in 1996	e		59	\$ 2,289,279 1,766,200	-	-	-
in 1995 in 1996 in 1997	e		59 60	\$ 2,289,279 1,766,200 1,948,900 1,396,000	-	-	-
in 1995 in 1996 in 1997 in 1998	e	Total	59 60 61	\$ 2,289,279 1,766,200 1,948,900	-	- - -	- - -

Municipality
Simcoe T

STATISTICAL DATA

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					
		number of residential units	1994 billings residential units	all other properties	computer use only
	ļ.	1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	3/				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-		-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sauce.		1	2	3	4
Sewer In this municipality	44	-	\$ -	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				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			other		
	_	own municipality	municipalities, school boards	Province	Federal
		1 \$	\$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1 \$
				84	1 \$ 340,000
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 340,000
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	\$ 340,000
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 340,000  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	\$ 340,000  for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	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 \$ tile drainage, shoreline assist-ance, downtown revitalization,	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 \$ tile drainage, shoreline assistance, downtown	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  5	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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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 O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$ 340,000  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	expenditure  1 \$	from this municipality  2  \$  1  other submitted to 0.M.B.  2  \$ 170,000	this municipality's share of total municipal contributions  3 %	\$ 340,000  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	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$ 340,000  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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 340,000  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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 340,000  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 5	this municipality's share of total municipal contributions  3 %	\$ 340,000  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 %	\$ 340,000  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<u> </u>
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 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
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Interest	
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