MUNICIPAL CODE: 43000

MUNICIPALITY OF: Simcoe Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Simcoe Co	

For the year ended December 31, 1995.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	31,372,004	-	-	31,372,004
Direct water billings on ratepayers own municipality		2	-	-		
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	31,372,004	-	-	31,372,004
Canada		7	-	-	_	l -
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-	-		-
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation						-
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	_
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		26	_	_	_	1 .
Revenue Guarantee		27				
	Subtotal	28	801,876	-	-	801,876
REVENUES FOR SPECIFIC FUNCTIONS			·		1	
Ontario specific grants		29	55,093,308			55,093,308
Canada specific grants		30	2,976			2,976
Other municipalities - grants and fees		31	2,828,680			2,828,680
Fees and service charges		32	15,386,094			15,386,094
OTHER REVENUES	Subtotal	33	73,311,058			73,311,058
OTHER REVENUES Trailer revenue and licences		34				1
Licences and permits		35	4,650			4,650
Fines		37	21,500			21,500
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	98,165			98,165
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	257,805			257,805
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Sale of Land		48	- 0.4E 4/0			0.45 440
Sale Of Land	Subtotal	49 50	845,469 1,227,589	-	-	845,469 1,227,589
ТОТАІ	. REVENUE	51	106,712,527	-	-	106,712,527
. OTAL		1				. 50,7 12,327

ANALYSIS OF TAXATION

Simcoe Co	2LT - (
Simcoe Co	ZL1 - (

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Simcoe Co

2LT - OP

4

Tor the year ended becember 51, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	TOTAL		
II. Upper tier purposes	MAID	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
ii. Opper tier purposes											•		
General	0	-	-	-	-	-	-	-	-	-	-	-	- !
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Simcoe Co

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	AXES	TOTAL	
	MAID	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
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	•	-	-	-	-	•	-	-
Secondary public	1							_					
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
								<u> </u>					
Dublic consolidated								1					
Public consolidated								<u> </u>					
							-						
							-						

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

For the year ended December 31 1995

Simcoe Co

2LT - OP
4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
	MAID	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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
													'
Total all school board taxation	0						-	-	-		-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality		
	Simcoe Co	

2UT

					LEVIES ON SU	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special purp	ooses (please spec	ify					water serv	ice charges	sewer servi	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 \$
Adjala-Tosorontio Tp	43002	1 942,130	326,805	-	-	-	-	-	2,735	1,271,670	-	-	-	-
Bradford-West Gwillimbury T	43013	1,545,805	623,949	-	-	-	-	-	12,617	2,182,371	-	-	-	-
Innisfil T	43017	3 2,163,662	1,321,963	-	-	-	-	-	38,933	3,524,558	-	-	-	-
Essa Tp	43021	1,403,987	395,203	-	-	-	•	-	10,641	1,809,831	-	-	-	•
New Tecumseth T	430Z3	5 2,415,757	918,139	-	-	-	•	-	25,027	3,358,923	-	-	-	•
Clearview Tp	43030	6 990,391	480,845	-	-	-	-	-	8,954	1,480,190	-	-	-	-
Collingwood T	43031	7 1,785,413	646,129	-	-	-	•	-	20,976	2,452,518	-	-	-	•
Springwater Tp	43040	1,145,330	644,873	-	-	-	•	-	5,966	1,796,169	-	-	-	•
Barrie C	43042	9 -	-	-	-	-	-	-	-	-	-	-	-	-
Oro-Medonte Tp	43047 1	0 1,500,296	724,541	-	-	-	-	-	16,544	2,241,381	-	-	-	-
Ramara Tp	43050 1	1 910,804	356,773	-	-	-	-	-	2,073	1,269,650		-	-	-
Orillia C	43052 1	2 -	-	-	-	-	-	-	-	-	-	-	-	-
Wasaga Beach T	43064 1	3 1,127,974	649,071	-	-	-	-	-	-	1,777,045	-	-	-	-
Tiny Tp	43068 1	4 1,310,431	765,713	-	-	-	-	-	3,953	2,080,097	-	-	-	-
Тау Тр	43070 1	5 738,718	592,175	-	-	-	-	-	4,722	1,335,615	-	-	-	-
Penetanguishene T	43072 1	6 457,201	382,706	-	-	-	-	-	9,464	849,371	-	-	-	-
Midland T	43074 1	7 1,309,585	742,677	-	-	-	-	-	29,350	2,081,612	-	-	-	-
Severn Tp	43080 1	8 1,419,228	429,600	-	-	-	-	-	12,175	1,861,003	-	-	-	-
	1	9												
	2	.0												
	2													
	2	.2												
	2													
	2													
		.5												
	2													
	2													
	2													
		.9												
		30												
	3													
		32												
	3	3												
		4												
1	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Simcoe Co

Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pu	rposes (please spec	ify					water serv	rice charges	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
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	2	0												
	2	1												
	2	2												
	2	3												
	2	4												
	2	5												
	2	6		•						·				
	Total 4	7 21,166,712	10,001,162	-	-	-	-	-	204,130	31,372,004	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	8,264	1,488	300	94,229
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	•	-	-	-
Protective inspection and control		5	22,860	-	840	-
Emergency measures		6	-	-	-	-
	Subtotal	7	22,860	-	840	-
Transportation services						
Roadways		8	1,164,832	-	328,576	8,554
Winter Control		9	1,361,908	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,526,740	-	328,576	8,554
Environmental services Sanitary Sewer System		4.				
Storm Sewer System		16 17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	609,277	1,488	8,271	4,870,428
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	609,277	1,488	8,271	4,870,428
Public Health Services		24	8,141,118	-	624,338	155,432
Public Health Inspection and Control		25	255,102	-	-	310,504
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cohantal	29		-	- (24.220	-
Social and Family Services	Subtotal	30	8,396,220	-	624,338	465,936
General Assistance		31	32,772,097	-	1,727,887	732,583
Assistance to Aged Persons		32	8,277,514	-	-	8,137,902
Assitance to Children		33	758,937	-	-	-
Day Nurseries		34	1,487,858	-	44,205	4,322
-	Subtotal	35 36	43,296,406	-	- 1,772,092	8,874,807
	Subtotat	- 30	43,270,400		1,772,072	0,074,007
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38 39	27,845	-	- 04.272	4,301
Other Cultural	Subtotal	40	40,962 68,807	-	94,263 94,263	78,855 83,156
Planning and Development	Subtotat	-	00,007		74,203	03,130
Planning and Development		41	100,521	-	-	-
Commercial and Industrial		42	-	-	-	214
Residential Development		43	- (1242	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	64,213	-	-	988,770
		46	-	-	-	<u> </u>
	Subtotal	47	164,734	-	-	988,984
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-		-	-
	Total	51	55,093,308	2,976	2,828,680	15,386,094

ANALYSIS OF REVENUE FUND EXPENDITURES

Simcoe Co	

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	1,230,620	-	857,422	267,854	200	-	2,356,096
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	7.445	- 2 200	-	- 20.494
Protective inspection and control Emergency measures	5	1,800	-	19,071	7,115	2,200	-	30,186
Lineigency measures	Subtotal 7	1,800	-	19,071	7,115	2,200	-	30,186
	5423544.	.,000		.,,,,,	7,1.5	2,200		30,.00
Transportation services Roadways		1 540 022		1 020 220	1,540,517		_	4 129 770
Winter Control	8	1,549,033 1,347,538	-	1,039,229 1,717,930	1,540,517	-	-	4,128,779 3,065,468
Transit	10	-	-	-			-	3,003,400
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,896,571	-	2,757,159	1,540,517	-	-	7,194,247
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	20	2,989,503	340,696	11,434,851	765,598		-	15,530,648
Pollution Control	21	2,707,303	340,070	-	703,376		-	13,330,040
	22	-	-	-	-	-	-	-
	Subtotal 23	2,989,503	340,696	11,434,851	765,598	-	-	15,530,648
Health Services		· · ·						· · · · · · · · · · · · · · · · · · ·
Public Health Services	24	9,597,786	-	1,508,301	16,850	285 -	552,882	10,570,340
Public Health Inspection and Control	25	-	-	-	-	-	552,882	552,882
Hospitals	26	-	-	-	2,142,018	-	-	2,142,018
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	9,597,786	-	1,508,301	2,158,868	285	-	13,265,240
Social and Family Services	Subtotat 30	9,397,760	-	1,506,301	2,136,606	265	-	13,203,240
General Assistance	31	4,335,374	-	3,276,596	1,588	33,567,921	-	41,181,479
Assistance to Aged Persons	32	15,462,032	-	2,984,327	2,251,836	-	-	20,698,195
Assitance to Children	33	126,614	-	646,466	-	742,329	-	1,515,409
Day Nurseries	34	373,524	-	79,141	2,868	1,409,803	-	1,865,336
	35	-	-	-	-	167,020	-	167,020
	Subtotal 36	20,297,544	-	6,986,530	2,256,292	35,887,073	-	65,427,439
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	350,477	-	129,203	3,130	-	-	482,810
Other Cultural	39	493,528	-	150,816	96,151	-	-	740,495
	Subtotal 40	844,005	-	280,019	99,281	-	-	1,223,305
Planning and Development								
Planning and Development	41	145,212	-	134,626		- 90 913	-	279,838
Commercial and Industrial	42 43	98,466	-	22,150 294,475	1,047	80,812	-	202,475 294,475
Residential Development Agriculture and Reforestation	43	96,681	-	157,080	931,268	32,266	-	1,217,295
Tile Drainage and Shoreline Assistance	44	90,001	-	157,080	931,200	32,200	-	1,217,293
	46	-	-	-			-	-
	Subtotal 47	340,359	-	608,331	932,315	113,078	-	1,994,083
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	38,198,188	340,696	24,451,684	8,027,840	36,002,836	-	107,021,244

Municipality

ANALYSIS OF CAPITAL OPERATION

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

- Proceeds From Long Term Liabilities

Simcoe Co

5

45

46

47 48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

2,761,758

2,279,811

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 681,400 Source of Financing Contributions from Own Funds Revenue Fund 3,383,644 4,042,171 Reserves and Reserve Funds Subtotal 7,425,815 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 640,384 Long Term Reserve Fund Loans 16 17 Subtotal * 18 640,384 Grants and Loan Forgiveness Ontario 20 11,242,008 Canada 21 2,107,454 Other Municipalities 82,786 22 Subtotal 13,432,248 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 132.000 Other 27 28 Donations 30 31 Subtotal 32 132,000 Total Sources of Financing 33 21,630,447 Applications Own Expenditures Short Term Interest Costs 34 23,228,858 Other 35 Subtotal 23,228,858 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 23,228,858 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,279,811 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 481,947 To be Recovered From:

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Simcoe Co	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 102,139 **Protection to Persons and Property** Fire Police Conservation Authority 361 Protective inspection and control Emergency measures 361 Subtotal Transportation services Roadways 2,039,954 46,667 82,786 3,631,665 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 2,039,954 46,667 82,786 3,631,665 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 265,426 1,777,179 Garbage Disposal **Pollution Control** 21 22 1,777,179 Subtotal 23 265,426 **Health Services Public Health Services** 24 50,550 67,400 Public Health Inspection and Control 25 26 2,690,000 Hospitals 27 **Ambulance Services** Cemeteries 28 29 2,757,400 50,550 Subtotal 30 Social and Family Services General Assistance 31 23,888 38,218 Assistance to Aged Persons 32 8,862,190 2,060,787 14,885,212 33 Assitance to Children Day Nurseries 34 35 8,886,078 2,060,787 14,923,430 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,130 Libraries 38 26,350 Other Cultural 39 29,480 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 523 43 Residential Development 44 6,681 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 7,204 Subtotal 47 Electricity 48 -Gas 49 -Telephone 50 51 11,242,008 2,107,454 82,786 23,228,858 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Simcoe Co

For the year ended December 31, 1995.

		1 \$
General Government	1	<u>, </u>
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 Winter Control	8	
	9	
Transit	10	
Parking Street Lighting	11	
Street Lighting	12	
Air Transportation	13	
-	14	
Environmental services	Subtotal 15	-
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	Jubiotal 23	3, 103,20
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	3,465,26

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

8

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
: To Canada and agencies		2	-
: To other		3	8,503,268
	Subtotal	4	8,503,268
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	5,038,000
:Other municipalities	Subtotal	8	5,038,000
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	-	3,030,000
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		ſ	
- general		12	-
- enterprises and other	Colonial	13	-
	Subtotal Total	14 15	3,465,268
Amount reported in line 15 analyzed as follows:	lotai	15	3,465,268
Sinking fund debentures		16	2,642,485
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	822,783
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		28	<u> </u>
- par value of this amount in 0.3. dottars			
		Г	\$
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		Г	\$
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Simcoe Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1995 Debt Charges						I	1
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	150,168	190,528
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	150,168	190,528
Line 78 includes:							1
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	_	_
							1
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated (evenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
Future principal and interest payments on EXISTING net debt 1996	_	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated of principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	_	consolidated principal 1 \$ 508,193	revenue fund interest 2 \$ 237,625	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	_	consolidated principal 1 \$ 508,193 300,392	2 \$ 237,625 206,023	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000		consolidated principal 1 \$ 508,193 300,392 267,329	2 \$ 237,625 206,023 180,890	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$.	interest 6 \$
1996 1997 1998 1999	- - - - -	consolidated principal 1 \$ 508,193 300,392 267,329 100,866	2 \$ 237,625 206,023 180,890 167,261	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	- - - - - -	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259	2 \$ 237,625 206,023 180,890 167,261 160,200	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$ - - - - - 1
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 508,193 300,392 267,329 100,866 110,259 718,479 1,459,750	2 \$ 237,625 206,023 180,890 167,261 160,200 670,285 439,970	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

cipality	
	Simcoe Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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		-	-	-							
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		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	•	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-		-				-	-	-

Municipality	
	Simcoe Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year	ended	December	31,	1995.
--------------	-------	----------	-----	-------

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	ds 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Simcoe Co

or the year ended December 31, 1995.			
			1 \$
salance at the beginning of the year		1	12,052,5
evenues Contributions from revenue fund		2	4,644,1
Contributions from capital fund		3	7,077,
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	853
		9	170
		10	
-		11	
-		12	
	Total revenue	13	5,668
xpenditures		-	
Transferred to capital fund		14	4,042
Transferred to revenue fund		15	257
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	4,299
		f	
alance at the end of the year for:			
Reserves		23	2,560
Reserve Funds		24	10,860
	Total	25	13,420
analysed as follows:			
Working funds		26	795
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	497
Sick leave		31	70
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	166
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	85
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	258
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
3		49	
Waterworks current purposes		50	
		[
Waterworks current purposes		51	
Waterworks current purposes Transit current purposes		51 52	7,478
Waterworks current purposes Transit current purposes Library current purposes		ŀ	7,478 2,879
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		52	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		52 53	2,879 105
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	2,879 105 26
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		52 53 54 55	2,879

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Simcoe Co	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
urrent assets				iii chartered barik
Cash		1	13,785,964	
Accounts receivable				
Canada		2	498,097	
Ontario		3	4,159,562	
Region or county		4	-	
Other municipalities		5	687,248	
School Boards		6	- 1	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,153,938	business taxes
Taxes receivable			, ,	
Current year's levies		9	-	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	33,225	
Other		17	118,668	
Other current assets		18	1,202,755	portion of line 2
apital outlay to be recovered in future years		19	3,465,268	registration
Other long term assets		20	655,663	
-	Total	21	27,760,388	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Simcoe Co

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	8,012,239	
Other	32	-	
Other current liabilities	33	4,462,979	
M. (1.) (2.) (2.) (3.)			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	3,465,268	
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	13,420,780	
Accumulated net revenue (deficit)			
General revenue	42	206,890	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	472,043	
	53		
	54	-	
	55		
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,279,811	
,	Total 59		
		,: 11,130	l

Municipality
Simcoe Co

STATISTICAL DATA

For the year ended December 31, 1995.

1	. Number of continuous full time employees as at December 31						1
١.	Administration					1	4
	Non-line Department Support Staff					2	21
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	125
	Health Services					7	205
	Homes for the Aged					8	229
	Other Social Services Parks and Recreation					9	112
	Libraries					10	9
	Planning					11 12	6
					Total	13	722
						continuous full	
						time employees December 31	athau
						1	other 2
2.	. Total expenditures during the year on:					\$	\$
	Wages and salaries				14	24,462,932	5,458,669
	Employee benefits				15	5,817,668	1,435,603
							1
,	. Reductions of tax roll during the year (lower tier municipalities only)						\$
э.	Cash collections: Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
	- amounts written off					22 23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	-
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
	Other (specify)					80	<u> </u>
	,			Total reductions		29	-
	mounts added to the tax roll for collection purposes only usiness taxes written off under subsection 441(1) of the Municipal Act					30 81	-
Dι	usiness cases written on under subsection 441(1) or the municipal Act					81	-
	Toucher date for 1005 (house the resultate little and a						1
4.	. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments					31	
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	-
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
	Supplementary taxes levied with1996 due date					37	\$
5.	. Projected capital expenditures and long term financing requirements as at December 31						
	aileing : equil ellielle as at seconder 5 .				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Es	stimated to take place			\$	\$	\$	\$
	in 1996		58	19,000,000	4,402,380	14,597,620	-
	in 1997 in 1998		59 60	8,000,000 4,707,000	8,000,000 4,707,000	-	-
	in 1999		61	2,200,000	4,707,000	-	2,200,000
	in 2000		62	-	-	-	-
		Total	63	33,907,000	17,109,380	14,597,620	2,200,000

Municipality
Simcoe Co

STATISTICAL DATA		Simcoe Co	1		1
For the year ended December 31, 1995.					
				balance of fund	loans outstanding
				\$	\$
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	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	- [number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	•	-	-	-
	L		!	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			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$	\$
			ļ		
Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	ľ	expenditure	municipality	contributions	use only
		1 \$	\$	3 %	4
name of joint boards					
	53 54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
	3/[
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
Approved but not financed as at December 31, 1994	67	\$	\$ -	\$	\$
Approved in 1995	68	-	-	640,384	640,384
Financed in 1995	69	-	-	640,384	640,384
No long term financing necessary Approved but not financed as at December 31, 1995	70 71	-	-	-	-
Applications submitted but not approved as at December 31, 1995	71	<u> </u>	16,671,386	-	16,671,386
10 5					
12. Forecast of total revenue fund expenditures	1996	1997	1998	1999	2000
	1 c	2	3	4 ¢	5

100,000,000

101,000,000

105,000,000

13. Municipal procurement this year

Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

	1	2 \$
5	-	-
6	-	-

107,000,000

106,000,000

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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-