

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43000

MUNICIPALITY OF: Simcoe Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Simcoe Co

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-
Subtotal	6	31,372,004	-	-	31,372,004
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
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				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	801,876	-	-	801,876
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	73,311,058			73,311,058
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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	-	-	-	
--	48	-	-	-	
Sale of Land	49	845,469			845,469
Subtotal	50	1,227,589	-	-	1,227,589
TOTAL REVENUE	51	106,712,527	-	-	106,712,527

For the year ended December 31, 1995.

Simcoe Co

I. Own purposes

For the year ended December 31, 1995.

Simcoe Co

II. Upper tier purposes

For the year ended December 31, 1995.

Simcoe Co

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Simcoe Co

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

Simcoe Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		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														
	45														
	46														
	Total	47	21,166,712	10,001,162	-	-	-	-	204,130	31,372,004	-	-	-	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality
Simcoe Co

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	8,264	1,488	300	94,229
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	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	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,526,740	-	328,576	8,554
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	609,277	1,488	8,271	4,870,428
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	609,277	1,488	8,271	4,870,428
Health Services					
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	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,396,220	-	624,338	465,936
Social and Family Services					
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
--	35	-	-	-	-
Subtotal	36	43,296,406	-	1,772,092	8,874,807
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	27,845	-	-	4,301
Other Cultural	39	40,962	-	94,263	78,855
Subtotal	40	68,807	-	94,263	83,156
Planning and Development					
Planning and Development	41	100,521	-	-	-
Commercial and Industrial	42	-	-	-	214
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	64,213	-	-	988,770
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
Simcoe Co

		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	-	-	-	-	-	-	-
Protective inspection and control	5	1,800	-	19,071	7,115	2,200	-	30,186
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,800	-	19,071	7,115	2,200	-	30,186
Transportation services								
Roadways	8	1,549,033	-	1,039,229	1,540,517	-	-	4,128,779
Winter Control	9	1,347,538	-	1,717,930	-	-	-	3,065,468
Transit	10	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,989,503	340,696	11,434,851	765,598	-	-	15,530,648
Pollution Control	21	-	-	-	-	-	-	-
--	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								
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	-	-	-	279,838
Commercial and Industrial	42	98,466	-	22,150	1,047	80,812	-	202,475
Residential Development	43	-	-	294,475	-	-	-	294,475
Agriculture and Reforestation	44	96,681	-	157,080	931,268	32,266	-	1,217,295
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	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

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	681,400	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,383,644	
Reserves and Reserve Funds	3	4,042,171	
Subtotal	4	7,425,815	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	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	22	82,786	
Subtotal	23	13,432,248	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	132,000	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	132,000	
Total Sources of Financing	33	21,630,447	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	23,228,858	
Subtotal	36	23,228,858	
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	42	23,228,858	
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:			
- Taxation or User Charges Within Term of Council	45	2,761,758	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,279,811	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Simcoe Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	102,139
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	361
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	361
Transportation services					
Roadways	8	2,039,954	46,667	82,786	3,631,665
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,039,954	46,667	82,786	3,631,665
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	265,426	-	-	1,777,179
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	265,426	-	-	1,777,179
Health Services					
Public Health Services	24	50,550	-	-	67,400
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	2,690,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	50,550	-	-	2,757,400
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
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,886,078	2,060,787	-	14,923,430
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	3,130
Other Cultural	39	-	-	-	26,350
Subtotal	40	-	-	-	29,480
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	523
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	6,681
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,204
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,242,008	2,107,454	82,786	23,228,858

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Simcoe Co

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		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	3,465,268
Pollution Control	21	-
--	22	-
Subtotal	23	3,465,268
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
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	3,465,268

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Simcoe Co

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	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			8	-
	Subtotal		9	5,038,000
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,465,268
Amount reported in line 15 analyzed as follows:				
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			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Simcoe Co

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	-				
- general tax rates	51	150,168				
- special are rates and special charges	52	190,528				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
Total	78	150,168				
Line 78 includes:	90	-				
Financing of one-time real estate purchase	91	-				
Other lump sum (balloon) repayments of long term debt	92	-				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	508,193	237,625	-	-	-	-
1997	300,392	206,023	-	-	-	-
1998	267,329	180,890	-	-	-	-
1999	100,866	167,261	-	-	-	-
2000	110,259	160,200	-	-	-	-
2001 - 2005	718,479	670,285	-	-	-	-
2006 onwards	1,459,750	439,970	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	3,465,268	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Simcoe Co

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

Simcoe Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Simcoe Co

10
15

		1	\$
Balance at the beginning of the year	1	12,052,565	
Revenues			
Contributions from revenue fund	2	4,644,196	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	853,543	
--	9	170,452	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,668,191	
Expenditures			
Transferred to capital fund	14	4,042,171	
Transferred to revenue fund	15	257,805	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,299,976	
Balance at the end of the year for:			
Reserves	23	2,560,060	
Reserve Funds	24	10,860,720	
Total	25	13,420,780	
Analysed as follows:			
Working funds	26	795,878	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	497,998	
Sick leave	31	70,707	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	166,462	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	85,710	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	258,222	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	7,478,412	
Waste Site	53	2,879,868	
Police Commission	54	105,584	
Municipal Election	55	26,028	
Business Improvement Area	56	1,055,911	
--	57		
Total	58	13,420,780	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe Co

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	-	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 20
Capital outlay to be recovered in future years	19	3,465,268	for tax sale / tax
Other long term assets	20	655,663	registration
	21	27,760,388	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe Co

11
16

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
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		
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	-		
Recoverable 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	27,760,388		

STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
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	9	112	
Parks and Recreation	10	11	
Libraries	11	9	
Planning	12	6	
	13	722	
Total			

		continuous full time employees December 31		other	
		1 \$	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 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:			
Current year's tax	16	-	
Previous years' tax	17	-	
Penalties and interest	18	-	
	19	-	
	20	-	
Discounts allowed			
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
	29	-	
Total reductions			
Amounts added to the tax roll for collection purposes only		30 -	
Business taxes written off under subsection 441(1) of the Municipal Act		81 -	

		1	
4. Tax due dates for 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		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1996	58	19,000,000	4,402,380	14,597,620	-
in 1997	59	8,000,000	8,000,000	-	-
in 1998	60	4,707,000	4,707,000	-	-
in 1999	61	2,200,000	-	-	2,200,000
in 2000	62	-	-	-	-
	63	33,907,000	17,109,380	14,597,620	2,200,000
Total					

STATISTICAL DATA

For the year ended December 31, 1995.

		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		1995 billings residential units	
		1		2	
		\$		\$	
39		-		-	
40		-		-	
41		-		-	
42		-		-	
43		-		-	
64		-		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
44		-		-	
45		-		-	
46		-		-	
47		-		-	
48		-		-	
65		-		-	
		water		sewer	
		1		2	
66		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
83		-		-	
9. Borrowing from own reserve funds					
				1	
				\$	
84				-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
53		-		-	
54		-		-	
55		-		-	
56		-		-	
57		-		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		4	
		\$		\$	
67		-		-	
68		-		640,384	
69		-		640,384	
70		-		-	
71		-		-	
72		-		16,671,386	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		100,000,000		101,000,000	
13. Municipal procurement this year					
		1		2	
				\$	
85		-		-	
86		-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

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

Interest

2

\$

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[illegible]