

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

For the year ended December 31, 1995.

Simcoe T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	15,930,564	2,886,054	8,382,439	4,662,071
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	15,930,564	2,886,054	8,382,439	4,662,071
PAYMENTS IN LIEU OF TAXATION					
Canada	7	52,320	20,188	-	32,132
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	140,927	54,377		86,550
The Municipal Act, section 157	10	23,025	8,884		14,141
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	92,992	16,882	49,238	26,872
Ontario Hydro	13	60,922	11,057	-	49,865
Liquor Control Board of Ontario	14	6,070	2,342	-	3,728
Other	15	-	-	-	-
Municipal enterprises	16	82,174	21,094	-	61,080
Other municipalities and enterprises	17	68,680	12,465	-	56,215
Subtotal	18	527,110	147,289	49,238	330,583
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	189,098	-	-	189,098
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	435,519			435,519
Canada specific grants	30	14,095			14,095
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,341,561			1,341,561
Subtotal	33	1,791,175			1,791,175
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	144,873	-	-	144,873
Fines	37	57,561			57,561
Penalties and interest on taxes	38	167,885			167,885
Investment income - from own funds	39	184,196			184,196

For the year ended December 31, 1995.

Simcoe T

[illegible]

For the year ended December 31, 1995.

Simcoe T

II. Upper tier purposes

For the year ended December 31, 1995.

Simcoe T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Simcoe T

2LT - OP

4

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													
General	0	3,843,610	937,037	381,715	88.710000	104.365000	340,967	97,794	39,838	422	4,421	1,761	485,203
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,424	-	-	-	-	11,424
Total Taxation	0	-	-	-	-	-	340,967	109,218	39,838	422	4,421	1,761	496,627
Separate consolidated													
Total all school board taxation	0						5,009,284	2,374,565	883,568	- 45,384	88,798	71,608	8,382,439

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Simcoe T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,199	-	-	86,988
Protection to Persons and Property					
Fire	2	-	-	-	17,305
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,305
Transportation services					
Roadways	8	345,555	-	-	151,360
Winter Control	9	10,635	-	-	3,131
Transit	10	-	-	-	-
Parking	11	-	-	-	143,181
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	356,190	-	-	297,672
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	960
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	960
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	42,931
--	29	-	-	-	-
Subtotal	30	-	-	-	42,931
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,904	-	-	7,835
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	27,904	-	-	7,835
Recreation and Cultural Services					
Parks and Recreation	37	-	11,504	-	783,730
Libraries	38	47,226	2,591	-	50,314
Other Cultural	39	-	-	-	8,662
Subtotal	40	47,226	14,095	-	842,706
Planning and Development					
Planning and Development	41	-	-	-	12,231
Commercial and Industrial	42	-	-	-	32,933
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	45,164
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	435,519	14,095	-	1,341,561

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
Simcoe T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	648,516	91,093	350,140	959,666	52,464	115,716	2,217,595
Protection to Persons and Property								
Fire	2	313,001	-	153,260	89,714	-	3,269	559,244
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	52,008	-	23,721	2,000	-	1,003	78,732
Emergency measures	6	-	-	10,200	-	-	-	10,200
Subtotal	7	365,009	-	187,181	91,714	-	4,272	648,176
Transportation services								
Roadways	8	1,250,717	28,870	692,470	325,588	-	569,655	1,727,990
Winter Control	9	-	-	60,694	-	-	125,418	186,112
Transit	10	-	-	-	-	-	-	-
Parking	11	87,766	-	43,728	-	-	2,863	134,357
Street Lighting	12	-	-	155,192	5,885	-	466	161,543
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,338,483	28,870	952,084	331,473	-	440,908	2,210,002
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	105,000	-	-	-	-	105,000
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	29,531	32,700	-	98,724	160,955
Garbage Disposal	20	-	-	1,280	-	-	-	1,280
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	105,000	30,811	32,700	-	98,724	267,235
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	26,575	8,123	24,947	68,230	127,875
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	26,575	8,123	24,947	68,230	127,875
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	46,592	-	28,169	-	-	714	75,475
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	46,592	-	28,169	-	-	714	75,475
Recreation and Cultural Services								
Parks and Recreation	37	910,479	320,285	703,052	65,951	-	141,865	2,141,632
Libraries	38	316,707	-	115,194	4,879	-	-	436,780
Other Cultural	39	-	-	31,193	-	-	783	31,976
Subtotal	40	1,227,186	320,285	849,439	70,830	-	142,648	2,610,388
Planning and Development								
Planning and Development	41	12,135	-	69,865	-	-	9,165	91,165
Commercial and Industrial	42	5,801	-	14,643	3,579	48,136	1,287	73,446
Residential Development	43	-	-	704	-	-	152	856
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	17,936	-	85,212	3,579	48,136	10,604	165,467
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,643,722	545,248	2,509,611	1,498,085	125,547	-	8,322,213

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	93,424	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	278,567	
Reserves and Reserve Funds	3	755,976	
Subtotal	4	1,034,543	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	517,157	
Canada	21	244,047	
Other Municipalities	22	-	
Subtotal	23	761,204	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	54,560	
Investment Income			
From Own Funds	26	-	
Other	27	1,519	
Donations	28	111,318	
--	30	604,799	
--	31	-	
Subtotal	32	772,196	
Total Sources of Financing	33	2,567,943	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,637,766	
Subtotal	36	2,637,766	
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	2,637,766	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	163,247	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	20,359	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	183,606	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	163,247	
* - 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 T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	29,093	29,093	-	111,705
Protection to Persons and Property					
Fire	2	-	-	-	272,394
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	272,394
Transportation services					
Roadways	8	273,110	-	-	532,010
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,885
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	273,110	-	-	537,895
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	-	-	-	19,860
--	29	-	-	-	-
Subtotal	30	-	-	-	19,860
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	28,954	28,954	-	235,916
Libraries	38	-	-	-	11,546
Other Cultural	39	-	-	-	-
Subtotal	40	28,954	28,954	-	247,462
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,579
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	186,000	186,000	-	1,444,871
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	186,000	186,000	-	1,448,450
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	517,157	244,047	-	2,637,766

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Simcoe T

7
11

		1	\$
General Government	1	82,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	14,079	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	14,079
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	203,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	203,000
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	1,913,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	1,913,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,212,079

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Simcoe T

		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	1,913,000
	Subtotal	4	1,913,000
Plus: All debt assumed by the municipality from others		5	299,079
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,212,079
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	285,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	1,913,000
--		24	14,079
			\$
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	395,734
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	395,734

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Simcoe T

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	338,079	207,169			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- 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	-	-			
--	59	-	-			
--	59	-	-			
Total	78	338,079	207,169			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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	290,080	177,887	-	-	-	-
1997	185,000	153,391	-	-	-	-
1998	202,000	138,006	-	-	-	-
1999	143,000	121,191	-	-	-	-
2000	163,000	109,273	-	-	-	-
2001 - 2005	1,228,999	255,806	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,212,079	955,554	-	-	-
* 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	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

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	1		2,772,994	39,507	2,812,501							
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		147,289	-	147,289							
Telephone and telegraph taxation	10		66,661	-	66,661							
Subtotal levied by mill rate -- general	11	-	2,986,944	39,507	3,026,451	2,812,501	66,661	-	147,289	-	3,026,451	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	6,892	-	6,892	6,892	-	-	-	-	6,892	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,993,836	39,507	3,033,343	2,819,393	66,661	-	147,289	-	3,033,343	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

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)												
--	30	-	3,969,521	56,028	-	4,025,549	3,918,158	82,322	25,069	-	4,025,549	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	602,028	8,118	-	610,146	594,213	13,939	1,994	-	610,146	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,253,455	44,272	-	3,297,727	3,209,708	67,472	20,547	-	3,297,727	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	491,651	6,604	-	498,255	485,203	11,424	1,628	-	498,255	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,316,655	115,022	-	8,431,677	8,207,282	175,157	49,238	-	8,431,677	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Simcoe T

10
15

		1	\$
Balance at the beginning of the year	1	4,880,176	
Revenues			
Contributions from revenue fund	2	1,219,518	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	27,070	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	142,529	
- other	6	-	
--	9	21,738	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,410,855	
Expenditures			
Transferred to capital fund	14	755,976	
Transferred to revenue fund	15	745,706	
Charges for long term liabilities - principal and interest	16	-	
--	63	11,367	
--	20	21,827	
--	21	-	
Total expenditure	22	1,534,876	
Balance at the end of the year for:			
Reserves	23	3,367,256	
Reserve Funds	24	1,388,899	
Total	25	4,756,155	
Analysed as follows:			
Working funds	26	587,500	
Contingencies	27	611,228	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	288,374	
Insurance	32	43,368	
Workers' compensation	33	-	
Capital expenditure - general administration	34	92,434	
- roads	35	996,142	
- sanitary and storm sewers	36	89,329	
- parks and recreation	64	151,539	
- library	65	32,663	
- other cultural	66	16,272	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	137,740	
- other and unspecified	42	577,751	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	793,152	
Recreational land (the Planning Act)	46	8,847	
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	24,325	
Waste Site	53	7,502	
Police Commission	54	57,535	
Municipal Election	55	13,184	
Business Improvement Area	56	227,270	
--	57		
Total	58	4,756,155	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	730,301	1,551
Accounts receivable			
Canada	2	141,587	
Ontario	3	349,206	
Region or county	4	142,024	
Other municipalities	5	-	
School Boards	6	667	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	171,598	business taxes
Taxes receivable			
Current year's levies	9	721,968	65,035
Previous year's levies	10	258,117	13,075
Prior year's levies	11	398,340	134,335
Penalties and interest	12	125,895	31,332
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,328,921	
Other current assets	18	23,599	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,212,079	
Other long term assets	20	-	-
Total	21	7,604,302	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

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	37,785		
Region or county	28	73,789		
Other municipalities	29	556		
School Boards	30	11,976		
Trade accounts payable	31	419,686		
Other	32	202,153		
Other current liabilities	33	27,592		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,212,079		
- 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	4,756,155		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,227		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	15,551		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 163,247		
Total	59	7,604,302		

STATISTICAL DATA

For the year ended December 31, 1995.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	5		
Non-line Department Support Staff	2	6		
Fire	3	3		
Police	4	-		
Transit	5	-		
Public Works	6	20		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	16		
Libraries	11	4		
Planning	12	2		
Total	13	56		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		2,030,813	625,466	
Employee benefits		467,717	52,948	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	14,640,028	
	Previous years' tax	17	980,125	
	Penalties and interest	18	51,398	
	Subtotal	19	15,671,551	
Discounts allowed		20	-	
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)		22	-	
- amounts written off		23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards		24	94,537	
- recoverable from general municipal revenues		25	38,655	
Transfers to tax sale and tax registration accounts		26	219,142	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	1,511	
Total reductions		29	16,025,396	
Amounts added to the tax roll for collection purposes only		30	82,979	
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	1	
	Due date of first installment (YYYYMMDD)	32	19950331	
	Due date of last installment (YYYYMMDD)	33	0	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19950630	
	Due date of last installment (YYYYMMDD)	36	19951031	
			\$	
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	1,962,417	1,962,417	-
in 1997	59	2,024,700	2,024,700	-
in 1998	60	2,220,500	2,220,500	-
in 1999	61	1,386,600	1,386,600	-
in 2000	62	3,211,000	3,211,000	-
Total	63	10,805,217	10,805,217	-

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					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1995 billings 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	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
83		-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31		84	205,000		
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	44,800	170,000	-	214,800
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	44,800	170,000	-	214,800
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
73		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		9,120,000	9,170,000	9,205,000	9,260,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				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	-

[illegible]

[illegible]