MUNICIPAL CODE: 43000

MUNICIPALITY OF: Simcoe Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	32,040,200	-	-	32,040,200
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	32,040,200	-	-	32,040,200
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 NON-SPECIFIC GRANTS						Г
Ontario Municipal Support Grant		60	3,346,947			3,346,947
		61	8,264			8,264
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	3,355,211			3,355,211
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	46,188,570			46,188,570
Canada specific grants		30	40,100,370			-40,100,370
Other municipalities - grants and fees		31	2,504,380			2,504,380
Fees and service charges		32	15,302,701			15,302,701
3.00 m	Subtotal	33	63,995,651			63,995,651
OTHER REVENUES		<u></u>				, ,
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	100			100
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	92,182			92,182
Sales of publications, equipment, etc		42	218,260			218,260
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	5	44	155,416			155,416
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47 48	-			<u> </u>
	Subtotal	50	465,958	_	_	465,958
	L REVENUE	51	99,857,020	-	-	99,857,020

ANALYSIS OF TAXATION

2LT - OP Simcoe Co

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	- 1
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	•	•	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
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Municipality

ANALYSIS	OF TAXATION	
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Municipality	
Simcoe Co	2LT - OP
Silitede Co	4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	•	SUI	PPLEMENTARY T	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
II. Upper 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	-	-	-	-	-	-	-	-	-	-	-	-
		•											

ANALYSIS OF TAXATION

2LT - OP Simcoe Co

For the year ended December 31, 1996.													
		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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-		-	-	-	-	-	-
-	_		•				Pi-	•		1 1		-	

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Simcoe Co

2LT - OP
4

For the year ended beceniber 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-		-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality		
	Simcoe Co	

2UT 5

				DII	DIRECT BILLINGS ON RATEPAYERS									
			lev	ies for special pur	poses (please spec	ify					water servi	ce charges	sewer serv	rice 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	/	336,881	-	-	-	-	-	6,657	1,102,364	-	-	-	-
Bradford-West Gwillimbury T	43013 2	1,554,907	632,272	-	-	-	-	-	10,297	2,197,476	-	-	-	-
Innisfil T	43017 3	2,195,412	1,433,767	-	-	-	-	-	26,397	3,655,576	-	-	-	-
Essa Tp	43021 4	1,261,536	371,907	-	-	-	•	-	14,256	1,647,699	-	-	-	-
New Tecumseth T	43025 5	2,433,114	860,414	-	-	-	•	-	34,493	3,328,021	-	-	-	-
Clearview Tp	43030 6	987,851	469,369	-	-	-	•	-	11,035	1,468,255	-	-	-	-
Collingwood T	43031 7	1,728,262	709,522	-	-	-	•	-	28,730	2,466,514	-	-	-	-
Springwater Tp	43040 8	1,174,753	634,348	-	-	-	•	-	8,332	1,817,433	-	-	-	-
Barrie C	43042 9	-	-	-	-	-	-	-	-	-	-	-	-	-
Oro-Medonte Tp	43047 10	1,561,892	801,602	-	-	-	-	-	10,236	2,373,730	-	-	-	-
Ramara Tp	43050 1	1 954,195	333,978	-	-	-	-	-	8,469	1,296,642	-	-	-	-
Orillia C	43052 12	2 -	-	-	-	-	-	-	-	-	-	-	-	-
Wasaga Beach T	43064 13	1,169,461	938,241	-	-	-	-	-	17,537	2,125,239	-	-	-	-
Tiny Tp	43068 14	4 1,396,577	762,573	-	-	-	-	-	13,231	2,172,381	-	-	-	-
Тау Тр	43070 1	5 766,447	624,907	-	-	-	-	-	10,590	1,401,944	-	-	-	-
Penetanguishene T	43072 10	6 488,528	410,868	-	-	-	-	-	14,449	913,845	-	-	-	-
Midland T	43074 17	7 1,366,100	736,825	-	-	-	-	-	45,825	2,148,750	-	-	-	-
Severn Tp	43080 18	1,368,851	536,495	-	-	-	-	-	18,985	1,924,331	-	-	-	-
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	30	0												
	3	1												
	32	2												
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	34	4												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Simcoe Co

Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pu	rposes (please spe	ify	_				water service 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 11 \$	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	10,593,969	-	-	-	-	-	279,519	32,040,200	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Simcoe Co	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	.	-	-	84,829
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	11,939	-	560	-
Emergency measures	Subtotal	6	11,939	<u> </u>	560	-
	Subtotal	′⊢	11,737		300	
Transportation services Roadways			44.000		204.002	24.424
Winter Control		8	14,000	-	284,893	21,126
Transit		10	-		-	
Parking		11	-		-	<u> </u>
Street Lighting		12				
Air Transportation		13	-	-	_	
		14	-	-	-	-
	Subtotal	15	14,000	-	284,893	21,126
Environmental services						<u> </u>
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	598,258	-	12,034	4,373,432
Pollution Control		21	-	-	-	-
		22	-	-	- 42.024	
Health Services Public Health Services	Subtotal	23	7,800,252		12,034 649,579	4,373,432 538,236
Public Health Inspection and Control		25	7,000,232		-	-
Hospitals		26	-	_	_	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	7,800,252	-	649,579	538,236
Social and Family Services						
General Assistance		31	26,518,074	-	1,476,748	812,885
Assistance to Aged Persons		32	8,936,561	-	-	8,551,514
Assitance to Children		33	100,978	-	- 44 774	- 2.005
Day Nurseries		34 35	2,016,819	<u> </u>	41,734	2,895
	Subtotal	36	37,572,432		1,518,482	9,367,294
	Jubiotai	-	37,372,132		1,310,102	7,307,27
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	19,488	-	-	4,041
Other Cultural		39	87,854	-	38,832	82,868
	Subtotal	40	107,342	-	38,832	86,909
Planning and Development Planning and Development		41	94 247	_		-
Commercial and Industrial		42	84,347			-
Residential Development		43	-	<u> </u>	-	<u> </u>
Agriculture and Reforestation		44	-		-	830,875
Tile Drainage and Shoreline Assistance		45	-	_	-	-
		46	-		-	
	Subtotal	47	84,347	-	-	830,875
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	46,188,570	-	2,504,380	15,302,701

ANALYSIS OF REVENUE FUND EXPENDITURES

lity	
	Simcoe Co

For the year ended December 31, 1996.

		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	1,361,276	-	559,350	630,128	1,700	-	2,552,454
Protection to Persons and Property Fire								
Police	2	-	-	-		-	-	-
Conservation Authority	3	-	-	-	-	-	-	
Protective inspection and control	5	2,610	-	23,562	-	-	-	26,172
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,610	-	23,562	-	-	-	26,172
Transportation services Roadways	8	1,921,079	_	648,274	2,275,655	_	_	4,845,008
Winter Control	9	1,064,617	_	1,912,489	-	-	-	2,977,106
Transit	10	-	-	-	-	-	-	-,,,,,,,
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Facilitation	Subtotal 15	2,985,696	-	2,560,763	2,275,655	-	-	7,822,114
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,889,854	1,473,056	11,080,501	138,772	-	-	15,582,183
Pollution Control	21	-	-	-	-	-	-	-
	22	2 000 054	- 4 472 054	- 44 000 504	- 420 772	-	-	- 45 502 402
Health Services	Subtotal 23	2,889,854	1,473,056	11,080,501	138,772	-	-	15,582,183
Public Health Services	24	8,480,634	-	1,443,530	21,018	285	- 529,109	9,416,358
Public Health Inspection and Control	25	-	-	-	-	-	529,109	529,109
Hospitals	26	-	-	-	1,857,862	-	-	1,857,862
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	- 8,480,634	-	1,443,530	1,878,880	285	-	11,803,329
Social and Family Services	Subtotal 30	0,400,034	_	1,443,330	1,070,000	203	-	11,003,327
General Assistance	31	3,688,273	-	5,403,741	37,748	24,161,143	-	33,290,905
Assistance to Aged Persons	32	16,281,734	-	2,921,515	2,471,195	-	-	21,674,444
Assitance to Children	33	-	-	104,633	-	749,963	-	854,596
Day Nurseries	34	520,698	-	79,447	2,192	1,942,665	-	2,545,002
	35 Subtotal 36	20,490,705	-	8,509,336	2,511,135	156,668 27,010,439	-	156,668 58,521,615
	Subtotal 30	20,470,703	_	0,307,330	2,311,133	27,010,437	-	30,321,013
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	355,540	-	131,657	5,928	-	-	493,125
Other Cultural	39 Subtatal 40	499,457	-	199,180	66,992	-	-	765,629
Planning and Development	Subtotal 40	854,997	-	330,837	72,920	-	-	1,258,754
Planning and Development	41	161,488	-	64,927	50,000	-	-	276,415
Commercial and Industrial	42	86,109	-	26,469	22,000	80,939	-	215,517
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	119,315	-	532,199	531,952	33,316	-	1,216,782
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	366 012	-	623 505	603,952	114 255	-	1 708 714
Electricity	Subtotal 47 48	366,912	-	623,595	603,952	114,255	-	1,708,714
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	37,432,684	1,473,056	25,131,474	8,111,442	27,126,679	-	99,275,335

Municipality

ANALYSIS OF CAPITAL OPERATION

Simcoe Co

5

For the year ended December 31, 1996.			
			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,279,811
Source of Financing		Ť	2,277,011
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	4,722,936
Reserves and Reserve Funds	Subtotal	4	5,720,169 10,443,105
		Ť	.0,0,00
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		ģ	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	
Sinking Fund Debentures Long Term Bank Loans		14 15	5,679,929
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	5,679,929
Grants and Loan Forgiveness Ontario		20	1,817,755
Canada		21	716,563
Other Municipalities		22	16,000
	Subtotal :	23	2,550,318
Other Financing Prepaid Special Charges			
Proceeds From Sale of Land and Other Capital Assets		24 25	249,295
Investment Income	•		247,273
From Own Funds		26	-
Other		27	-
Donations		28 30	81,173
		31	<u> </u>
		32	330,468
	Total Sources of Financing	33	19,003,820
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	_
Other		35	23,270,380
	Subtotal :	36	23,270,380
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities] ۔	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	774
		42	23,271,154
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	•	43	6,547,145
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45 46	6,547,145
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
		49	6,547,145
* 1		 	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Simcoe Co	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 249,970 **Protection to Persons and Property** Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 16,000 2,481,559 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 16,000 2,481,559 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 403,138 7,328,760 Garbage Disposal **Pollution Control** 21 22 7,328,760 Subtotal 23 403,138 **Health Services Public Health Services** 24 63,054 84,072 Public Health Inspection and Control 25 26 3,960,000 Hospitals **Ambulance Services** 27 Cemeteries 28 29 63,054 4,044,072 Subtotal 30 Social and Family Services General Assistance 31 202,298 Assistance to Aged Persons 32 1,351,563 716,563 8,897,817 33 Assitance to Children 15,392 Day Nurseries 34 35 1,351,563 716,563 9,115,507 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,928 Libraries 38 Other Cultural 11,915 39 17,843 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 32,669 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 32,669 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,817,755 716,563 16,000 23,270,380

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Simcoe Co

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotat	′
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 - 5 -
Environmental services	Subtotat	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal		0 8,519,68
Pollution Control		1 -
		2 -
Health Services	Subtotal 2	8,519,68
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	- 8
		9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance		-
		6 -
	Subtotal 4	
Electricity		- 8
Gas Telephone		9 -
тесернопе		1 8,519,68
	Total 3	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			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	12,361,681
	Subtotal	4	12,361,681
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	3 043 000
:Schoolboards		7 8	3,842,000
:Other municipalities	Subtotal	9	3,842,000
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	' -	3,042,000
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	8,519,681
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	8,128,427
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	391,254
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		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	-
		35	
- actuarial deficiency Total liability for own pension funds		33	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

For the year ended December 31, 1996.

1	Second	•							
## 1	Second Part	6. Ontario Clean Water Agency Provincial Projects							
Mater projects - for this municipality only	### PRINCEPORT OF CONTROL FOR THE PR								
Mater projects February Feb	# Purple of Purp						accumulated		debt
### 1	\$ 1								
Water protects - for this municipality only	ye only on the projects						1	2	3
Water protects - for this municipality only	ye only on the projects						\$		\$
### Company 1	A	Water projects - for this municipality only				46			
Table Tabl	Principal Prin					47	-	-	-
Principal Prin	Principal Prin	Sewer projects - for this municipality only				48	-	-	-
Recovered from the consolidated receive fund	Part	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue fund	Part	7. 1996 Debt Charges							
S	S S S S S S S S S S							principal	interest
Recovered from the consolidated revew fund	State							1	2
- general tax rates and special changes - benefit time land downers - special are rates and special changes - benefit time land downers - special are rates (consolidated entities) - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 3								\$	\$
- special are rates and special charges	Stance 1 1 1 1 1 1 1 1 1							12.1 500	50 (50
Descripting landowners	Stance	-							
### Case of control distance durities 53 1	State								
Recovered from unconsolidated entities	titles February F								
Recovered from unconsolidated entities	## Principal ## Pri								
. gas and telephone	## Principal ## Pr						3-1		
Second S	## Principal Pri						55	-	-
Second S	## Principal ## Pr	- gas and telephone					57	-	-
Total Tota	e purchase e purchase e purchase e purchase e purchase ### Consolidated revenue fund						56	-	=
Total 78 6.25,515	## Principal ## Pr	.					58	i	i.
Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	e purchase ments of long term debt recoverable from the consolidated revenue fund reserve funds res	.					59	i	-
Section Context Cont	Part					Total	78	625,515	847,541
Section Context Cont	Part						1	1	
Stature principal and interest payments on EXISTING net debt	Part								
Return principal and interest payments on EXISTING net debt									
Percoverable from the consolidate Percoverable from the consolidate Percoverable from the consolidate Perconsolidate	Principal Prom the consolidated revenue from the consolidated revenue from reserve from unconsolidated revenue from unconsolidated revenue from reserve from unconsolidated revenue from unconsolidated revenue from unconsolidated revenue from reserve from unconsolidated revenue from unconsolidated revenue from unconsolidated revenue from unconsolidated revenue from reserve from unconsolidated revenue from the reserve from reserve fr						71		
	Consolidate February Februa	o. I ded e principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recovera	ble from
1	1								
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S		_	principal	interest	principal	interest	principal	interest
1997	Total Tota			1	2	3	4	5	6
1998 363,282 541,938	363,282 541,938			\$	\$	\$	\$	\$	\$
1999 20,000 20,006 220,112 507,347	203,533 521,594 - - - -	1997	ļ	705,065	573,350	-	÷	÷	÷
220,112 507,347 - - - -	220,112 507,347 - - - - - - -			+		-	-	-	-
2001 237,906 491,937	237,906			+		-	-	-	-
1,279,097 2,207,578	1,279,07 2,207,578		-						
2007 onwards interest to be earned on sinking funds * 69	S,510,686 10,472,977 		F	+					
interest to be earned on sinking funds * Downtown revitalization program Total Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1000 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010	Section Sect		-			-	-	-	-
Total	70		69			-	•	•	-
Total 71 8,519,681 15,316,721	Total Tota		_						
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 72 1998 73 1999 74 2000 75 2001 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal principal	Ario Clean Water Agency debt retirement funds	• -							
9. Future principal payments on EXPECTED NEW debt 1997 72 1998 73 1999 74 2000 75 2001 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	Total Principal Interest		<u> </u>	0,5.7,001	.5,5.6,72.				
1997	1 \$ 72								
1998 73 1999 74 2000 75 2001 76 Total 77 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 1	\$ \$ 72							Í	
1998 73 1999 74 2000 75 2001 76 Total 77 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 1	Total Frincipal Frincipa								1
1998 73 1999 74 2000 75 2001 76 Total 77 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 1	Total Tota								
1999 74 2000 75 2001 76 Total 77 10. Other notes (attach supporting schedules as required	Total Tota							72	
2000 75 2001 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	Total 75	1997							-
2001 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	Total Tota	1997 1998						73	-
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	Total 77	1997 1998 1999						73 74	-
11. Long term debt refinanced: principal 1	principal interest 1 2 \$ \$ \$ sistance	1997 1998 1999 2000						73 74 75	- - -
principal 1	1 2 \$ \$ \$ sistance	1997 1998 1999 2000					Total	73 74 75 76	- - -
principal 1	1 2 \$ \$ \$ sistance	1997 1998 1999 2000 2001					Total	73 74 75 76	- - -
	istance \$ \$ \$	1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required					Total	73 74 75 76	- - -
\$	istance 92	1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	
Parameter of President of Country Assistance		1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	interest
		1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:						73 74 75 76 77 principal 1 \$	interest

icipality	
	Simcoe Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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
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Simcoe Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	•	-	-	-	•	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	•	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-		-	-	-	-	-	-	-	-	-
	71	-	-	-	•	•	-	-	•	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total :	school boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Simcoe Co

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	13,420,780
Revenues Contributions from revenue fund			
		2	3,388,506
Contributions from capital fund Development Charges Act		3	774
Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	- 404 (72
- other		6	481,673
		9	148,901
		10	-
		11	-
Total	al revenue	12	- 4 040 054
100	at revenue	13	4,019,854
Expenditures			
Transferred to capital fund		14	5,720,169
Transferred to revenue fund		15	155,416
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total e	xpenditure	22	5,875,585
	•		3,073,303
Balance at the end of the year for:			
Reserves		23	3,459,455
Reserve Funds		24	8,105,595
	Total	25	11,565,050
Analysed as follows:		ŀ	,,,,,,,,
Working funds		26	1,000,000
Contingencies		27	244,654
		ı	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	699,188
Sick leave		31	73,436
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	
- tibrary - other cultural		66	132,663
		ŀ	132,663
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	139,098
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
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	5,645,265
Waste Site		53	1,946,422
Police Commission		54	105,584
Municipal Election		55	1,528,740
		- 1	
		20	50 000
Business Improvement Area		56 57	50,000
	Total	57 58	11,565,050

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Simcoe Co	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	8,100,998	-
Accounts receivable			, ,	
Canada		2	468,885	
Ontario		3	1,049,771	
Region or county		4	-	
Other municipalities		5	1,376,173	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,438,365	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	-	
Other		17	19,467	
Other current assets		18	937,931	portion of line 20
apital outlay to be recovered in future years		19	8,519,681	registration
Other long term assets		20	32,443	
-	Total	21	22,943,714	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Simcoe Co

For the year ended December 31, 1996.

LIABILITIES	Г		portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	600,000	_
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities Canada			
	26		
Ontario	27	165,288	
Region or county	28	-	
Other municipalities	29	228,471	
School Boards	30	-	
Trade accounts payable	31	5,423,620	
Other	32	-	
Other current liabilities	33	2,263,379	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates			
	34		
- special area rates and special charges	35	8,519,681	
- 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	11,565,050	
Accumulated net revenue (deficit) General revenue	40	220.045	
	42	320,045	
Special charges and special areas (specify)	43	_	
	43	-	
	-	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	 		
	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	405,325	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	6,547,145	
	Total 59	22,943,714	

Municipality
Simcoe Co

STATISTICAL DATA

For the year ended December 31, 1996.

Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	20
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	107
Health Services					7	143
Homes for the Aged Other Social Services					8	244 85
Parks and Recreation					10	11
Libraries					11	9
Planning					12	6
				Total	13	629
					continuous full time employees	
					December 31	other
					1	2 \$
2. Total expenditures during the year on:				4.4	\$	
Wages and salaries Employee benefits				14 15	23,931,706 5,438,432	5,612,637 1,350,532
Employee benefits					3,430,432	
						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				Subtotal	18 19	-
Discounts allowed				Jubiotal	20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 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	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection TT(1) of the manie par Acc					5.	
4. Tax due dates for 1996 (lower tier municipalities only)						1
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	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
			aross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Entire to day to be a long			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58	12,000,000	12,000,000		
in 1998		59	7,907,000	7,907,000	-	-
in 1999		60	3,200,000	3,200,000	-	-
in 2000		61	1,840,000	1,840,000	-	-
in 2001		62	900,000	900,000	-	-
	Total	63	25,847,000	25,847,000	-	-

Municipality
Simcoe Co

12

CTA	TIC	Γ	ח ו	ATA

For the year ended becember 31, 1976.					
				balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			8	2 -	\$
7. Analysis of direct water and sewer billings as at December 31	Ī	number of residential		all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39			-	
In other municipalities (specify municipality)	40			_	-
	41			-	•
	42 43				-
	64			-	
		number of			
		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			-	-
	_		•	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			6	6 -	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, y school boards	Province	Federal
		1	2 \$	3 \$	4 \$
Own sinking funds	83	•		-	-
0.0000000000000000000000000000000000000				-	4
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
, , , , , , , , , , , , , , , , , , , ,					
			contribution	this municipality's share of	for
		total board expenditure		total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54				-
	55			-	-
	56			-	
-	57			-	-
11. Applications to the Ontario Municipal Board or to Council					
·		tile drainage shoreline assi			
		ance, downto revitalization	wn	other	
		electricity gas, telephor		submitted to Council	total
		1	2	4	3
Approved but not financed as at December 31, 1995	67	\$	\$	\$ -	\$
Approved in 1996	68		- 21,999,548		21,999,548
Financed in 1996	69 70		- 5,679,929		5,679,929
No long term financing necessary Approved but not financed as at December 31, 1996	70		- 16,319,619		16,319,619
Applications submitted but not approved as at Decemeber 31, 1996	72			-	-
12. Forecast of total revenue fund expenditures					
121. S. Scale of Cold (Cremae fund expenditures	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 101,000,000	145,000	0,000 147,000,000	150,000,000	150,000,000
13. Municipal progurement this year			0,000 147,000,000	150,000,000	150,000,000
13. Municipal procurement this year			0,000 147,000,000	1 1 1 1 1 1 1	2
13. Municipal procurement this year Total construction contracts awarded				1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			8	1	