

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43000**

**MUNICIPALITY OF: Simcoe Co**

## ANALYSIS OF REVENUE FUND REVENUES

**Simcoe Co**

*For the year ended December 31, 1996.*

		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	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					
Ontario Municipal Support Grant	60	3,346,947			3,346,947
.....	61	8,264			8,264
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	-			-
Other municipalities - grants and fees	31	2,504,380			2,504,380
Fees and service charges	32	15,302,701			15,302,701
Subtotal	33	63,995,651			63,995,651
OTHER REVENUES					
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	44	155,416			155,416
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Subtotal	50	465,958	-	-	465,958
TOTAL REVENUE	51	99,857,020	-	-	99,857,020

For the year ended December 31, 1996.

**Simcoe Co**

## I. Own purposes

For the year ended December 31, 1996.

**Simcoe Co**

## II. Upper tier purposes

For the year ended December 31, 1996.

**Simcoe Co**

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Simcoe Co
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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													
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**

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1996.

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	10,593,969	-	-	-	-	279,519	32,040,200	-	-	-	-	



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	84,829
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	11,939	-	560	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,939	-	560	-
Transportation services					
Roadways	8	14,000	-	284,893	21,126
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	14,000	-	284,893	21,126
Environmental services					
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	-	-	-	-
Subtotal	23	598,258	-	12,034	4,373,432
Health Services					
Public Health Services	24	7,800,252	-	649,579	538,236
Public Health Inspection and Control	25	-	-	-	-
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	-	-	-
Day Nurseries	34	2,016,819	-	41,734	2,895
--	35	-	-	-	-
Subtotal	36	37,572,432	-	1,518,482	9,367,294
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	84,347	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
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

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	1,361,276	-	559,350	630,128	1,700	-	2,552,454
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	23	2,889,854	1,473,056	11,080,501	138,772	-	-	15,582,183
Health Services								
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								
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	-	-	-	-	156,668	-	156,668
Subtotal	36	20,490,705	-	8,509,336	2,511,135	27,010,439	-	58,521,615
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	355,540	-	131,657	5,928	-	-	493,125
Other Cultural	39	499,457	-	199,180	66,992	-	-	765,629
Subtotal	40	854,997	-	330,837	72,920	-	-	1,258,754
Planning and Development								
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	366,912	-	623,595	603,952	114,255	-	1,708,714
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	37,432,684	1,473,056	25,131,474	8,111,442	27,126,679	-	99,275,335

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,279,811
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		4,722,936
Reserves and Reserve Funds	3		5,720,169
Subtotal	4		10,443,105
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		5,679,929
Long Term Bank Loans	15		-
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	24		-
Proceeds From Sale of Land and Other Capital Assets	25		249,295
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		81,173
--	30		-
--	31		-
Subtotal	32		330,468
Total Sources of Financing	33		19,003,820
Applications			
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	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		774
Total Applications	42		23,271,154
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		6,547,145
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		6,547,145
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		6,547,145
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	249,970
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	-	-	16,000	2,481,559
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	16,000	2,481,559
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	403,138	-	-	7,328,760
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	403,138	-	-	7,328,760
Health Services					
Public Health Services	24	63,054	-	-	84,072
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	3,960,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	63,054	-	-	4,044,072
Social and Family Services					
General Assistance	31	-	-	-	202,298
Assistance to Aged Persons	32	1,351,563	716,563	-	8,897,817
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	15,392
--	35	-	-	-	-
Subtotal	36	1,351,563	716,563	-	9,115,507
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	5,928
Other Cultural	39	-	-	-	11,915
Subtotal	40	-	-	-	17,843
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	32,669
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	32,669
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,817,755	716,563	16,000	23,270,380

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	8,519,681	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	8,519,681	
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	8,519,681	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Simcoe Co
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		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	-	
:Schoolboards	7	3,842,000	
:Other municipalities	8	-	
Subtotal	9	3,842,000	
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	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	-	
- 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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Simcoe Co
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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. 1996 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund						
- general tax rates	50	431,528	52,650			
- special are rates and special charges	51	193,987	794,891			
- benefitting landowners	52	-	-			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	625,515	847,541			
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
			1	2	3	4
			\$	\$	\$	\$
1997		705,065	573,350	-	-	-
1998		363,282	541,938	-	-	-
1999		203,533	521,594	-	-	-
2000		220,112	507,347	-	-	-
2001		237,906	491,937	-	-	-
2002 - 2006		1,279,097	2,207,578	-	-	-
2007 onwards		5,510,686	10,472,977	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	8,519,681	15,316,721	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
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	interest		
			1	2		
			\$	\$		
Repayment of Provincial Special Assistance	92	-	-			
Other long term debt refinanced	93	-	-			

## 1996 FINANCIAL INFORMATION RETURN

Municipality

**Simcoe Co**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]



## 1996 FINANCIAL INFORMATION RETURN

Municipality

**Simcoe Co**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Simcoe Co
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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	3	774	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	481,673	
--	9	148,901	
--	10	-	
--	11	-	
--	12	-	
Total 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 expenditure	22	5,875,585	
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:			
Working funds	26	1,000,000	
Contingencies	27	244,654	
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	-	
- other cultural	66	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	
Business Improvement Area	56	50,000	
--	57		
Total	58	11,565,050	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Simcoe Co
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,519,681	
Other long term assets	20	32,443	-
	21	22,943,714	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Simcoe Co
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,565,050		
Accumulated net revenue (deficit)				
General revenue	42	320,045		
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	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		



STATISTICAL DATA

For the year ended December 31, 1996.

		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		1996 billings residential units	
		1		2	
		\$		\$	
39		-		-	
40		-		-	
41		-		-	
42		-		-	
43		-		-	
64		-		-	
		number of residential units		1996 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		2	
		\$		\$	
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		2	
		\$		\$	
67		-		-	
68		-		21,999,548	
69		-		5,679,929	
70		-		-	
71		-		16,319,619	
72		-		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		101,000,000		145,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
85		-		-	
86		-		-	