

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Simcoe T

		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	16,301,486	2,952,218	8,669,037	4,680,231
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	16,301,486	2,952,218	8,669,037	4,680,231
PAYMENTS IN LIEU OF TAXATION					
Canada	7	53,483	20,922	-	32,561
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	142,163	55,613		86,550
The Municipal Act, section 157	10	23,025	9,007		14,018
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	95,070	17,266	50,932	26,872
Ontario Hydro	13	62,267	11,306	-	50,961
Liquor Control Board of Ontario	14	6,124	2,396	-	3,728
Other	15	-	-	-	-
Municipal enterprises	16	83,912	21,716	-	62,196
Other municipalities and enterprises	17	58,882	10,692	-	48,190
Subtotal	18	524,926	148,918	50,932	325,076
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	580,358			580,358
.....	61	-			-
Subtotal	69	580,358			580,358
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	75,753			75,753
Canada specific grants	30	15,829			15,829
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,383,587			1,383,587
Subtotal	33	1,475,169			1,475,169
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	192,386	-	-	192,386
Fines	37	66,795			66,795
Penalties and interest on taxes	38	177,702			177,702
Investment income - from own funds	39	119,786			119,786

For the year ended December 31, 1996.

Simcoe T

[illegible]

For the year ended December 31, 1996.

Simcoe T

II. Upper tier purposes

For the year ended December 31, 1996.

Simcoe T

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Simcoe T

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	3,904,731	1,069,086	436,525	204.304000	240.358000	797,752	256,963	104,922	- 1,414	3,124	1,927	1,163,274
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,883	-	-	-	-	30,883
Total Taxation	0	-	-	-	-	-	797,752	287,846	104,922	- 1,414	3,124	1,927	1,194,157
Total all school board taxation	0						5,138,641	2,520,189	946,445	- 58,517	85,078	37,201	8,669,037

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Simcoe T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,281	-	-	104,136
Protection to Persons and Property					
Fire	2	-	-	-	19,660
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,660
Transportation services					
Roadways	8	-	-	-	176,607
Winter Control	9	-	-	-	4,229
Transit	10	-	-	-	-
Parking	11	-	-	-	118,807
Street Lighting	12	-	-	-	2,350
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	301,993
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	-	-	-	40,903
--	29	-	-	-	-
Subtotal	30	-	-	-	40,903
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,904	-	-	11,625
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	27,904	-	-	11,625
Recreation and Cultural Services					
Parks and Recreation	37	2,550	2,036	-	782,847
Libraries	38	35,720	13,793	-	71,346
Other Cultural	39	-	-	-	7,853
Subtotal	40	38,270	15,829	-	862,046
Planning and Development					
Planning and Development	41	816	-	-	14,402
Commercial and Industrial	42	2,482	-	-	28,822
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,298	-	-	43,224
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	75,753	15,829	-	1,383,587

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	672,449	90,405	375,964	647,681	69,891	131,553	1,987,943
Protection to Persons and Property								
Fire	2	317,768	-	167,940	84,675	-	3,435	573,818
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	53,283	-	23,360	1,000	-	908	78,551
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	371,051	-	191,300	85,675	-	4,343	652,369
Transportation services								
Roadways	8	1,271,697	28,150	742,600	673,470	-	630,435	2,085,482
Winter Control	9	-	-	83,216	-	-	129,218	212,434
Transit	10	-	-	-	-	-	-	-
Parking	11	75,761	-	45,272	-	-	4,854	125,887
Street Lighting	12	-	-	180,063	5,846	-	1,175	187,084
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,347,458	28,150	1,051,151	679,316	-	495,188	2,610,887
Environmental services								
Sanitary Sewer System	16	-	41,100	-	-	-	-	41,100
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	28,465	32,700	-	102,263	163,428
Garbage Disposal	20	-	-	2,077	-	-	-	2,077
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	41,100	30,542	32,700	-	102,263	206,605
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	26,447	4,430	24,762	99,096	154,735
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	26,447	4,430	24,762	99,096	154,735
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	50,667	-	25,017	-	-	13,490	89,174
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	50,667	-	25,017	-	-	13,490	89,174
Recreation and Cultural Services								
Parks and Recreation	37	903,342	308,275	712,464	85,594	-	128,926	2,138,601
Libraries	38	309,143	-	121,008	25,665	-	-	455,816
Other Cultural	39	-	-	23,110	-	-	1,134	24,244
Subtotal	40	1,212,485	308,275	856,582	111,259	-	130,060	2,618,661
Planning and Development								
Planning and Development	41	12,492	-	90,481	-	548	13,114	116,635
Commercial and Industrial	42	5,884	-	20,410	18,774	66,363	1,157	112,588
Residential Development	43	-	-	2,161	-	-	112	2,273
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	18,376	-	113,052	18,774	66,911	14,383	231,496
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,672,486	467,930	2,670,055	1,579,835	161,564	-	8,551,870

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	163,247	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	666,847	
Reserves and Reserve Funds	3	431,689	
Subtotal	4	1,098,536	
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	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	92,362	
Canada	21	92,362	
Other Municipalities	22	-	
Subtotal	23	184,724	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	79,517	
Investment Income			
From Own Funds	26	-	
Other	27	720	
Donations	28	37,598	
--	30	-	
--	31	-	
Subtotal	32	117,835	
Total Sources of Financing	33	1,401,095	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,149,383	
Subtotal	36	1,149,383	
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	1,149,383	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 88,465	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 88,465	
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	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 88,465	
* - 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 T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,649	15,649	-	244,311
Protection to Persons and Property					
Fire	2	-	-	-	113,343
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	113,343
Transportation services					
Roadways	8	-	-	-	316,533
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,846
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	322,379
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	-	-	-	4,430
--	29	-	-	-	-
Subtotal	30	-	-	-	4,430
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	76,713	76,713	-	419,416
Libraries	38	-	-	-	27,242
Other Cultural	39	-	-	-	-
Subtotal	40	76,713	76,713	-	446,658
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,016
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	12,246
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	18,262
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	92,362	92,362	-	1,149,383

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Simcoe T

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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	170,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	170,000	
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	1,752,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,752,000	
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	1,922,000	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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	1,752,000
	Subtotal		4	1,752,000
Plus: All debt assumed by the municipality from others			5	170,000
Less: All debt assumed by others				
:Ontario			6	-
: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	1,922,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,792,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	130,000
--			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	434,076
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	434,076

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Simcoe T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1996.

		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		2,855,896	21,723	2,877,619							
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		148,918	-	148,918							
Telephone and telegraph taxation	10		67,707	-	67,707							
Subtotal levied by mill rate -- general	11	-	3,072,521	21,723	3,094,244	2,877,619	67,707	-	148,918	-	3,094,244	-
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	-	3,079,413	21,723	3,101,136	2,884,511	67,707	-	148,918	-	3,101,136	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Simcoe T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	2,855,896	21,723	2,877,619	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	8,656,207	63,762	8,719,969	8,491,281	177,756	50,932	-	8,719,969	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Simcoe T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	4,756,155	
Revenues			
Contributions from revenue fund	2	912,988	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	12,150	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	73,631	
- other	6	-	
--	9	96	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	998,865	
Expenditures			
Transferred to capital fund	14	431,689	
Transferred to revenue fund	15	861,433	
Charges for long term liabilities - principal and interest	16	-	
--	63	30,367	
--	20	38	
--	21	-	
Total expenditure	22	1,323,527	
Balance at the end of the year for:			
Reserves	23	3,284,756	
Reserve Funds	24	1,146,737	
Total	25	4,431,493	
Analysed as follows:			
Working funds	26	587,500	
Contingencies	27	515,726	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	277,380	
Insurance	32	43,856	
Workers' compensation	33	-	
Capital expenditure - general administration	34	123,103	
- roads	35	987,449	
- sanitary and storm sewers	36	81,286	
- parks and recreation	64	172,118	
- library	65	14,721	
- other cultural	66	10,285	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	98,725	
- other and unspecified	42	630,765	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	632,026	
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	32,325	
Waste Site	53	7,502	
Police Commission	54	57,535	
Municipal Election	55	14,972	
Business Improvement Area	56	137,120	
--	57		
Total	58	4,431,493	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

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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	960,084	1,622
Accounts receivable			
Canada	2	118,093	
Ontario	3	138,264	
Region or county	4	42,979	
Other municipalities	5	6,025	
School Boards	6	57,979	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	420,777	business taxes
Taxes receivable			
Current year's levies	9	767,617	64,604
Previous year's levies	10	288,996	27,961
Prior year's levies	11	395,105	129,960
Penalties and interest	12	180,105	48,386
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,945,094	
Other current assets	18	23,722	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,922,000	
Other long term assets	20	-	-
Total	21	7,266,840	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

For the year ended December 31, 1996.

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	81,731		
Region or county	28	868		
Other municipalities	29	261		
School Boards	30	-		
Trade accounts payable	31	488,607		
Other	32	215,954		
Other current liabilities	33	14,427		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,922,000		
- 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	4,431,493		
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	14,655		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	8,379		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	88,465		
Total	59	7,266,840		

Municipality

Simcoe T

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For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31		1			
Administration	1	6			
Non-line Department Support Staff	2	6			
Fire	3	3			
Police	4	-			
Transit	5	-			
Public Works	6	21			
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	58			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	2,129,553	757,689		
Wages and salaries	15	487,435	53,933		
Employee benefits					
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	15,061,820			
Previous years' tax	17	706,653			
Penalties and interest	18	15,357			
Subtotal	19	15,783,830			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	138,698			
- recoverable from general municipal revenues	25	56,248			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	2,788			
Total reductions	29	15,981,564			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	17,556			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19960331			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960630			
Due date of last installment (YYYYMMDD)	36	19961031			
		\$			
Supplementary taxes levied with 1997 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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1997	58	2,194,475	2,194,475	-	-
in 1998	59	2,024,700	2,024,700	-	-
in 1999	60	2,220,500	2,220,500	-	-
in 2000	61	1,386,600	1,386,600	-	-
in 2001	62	3,211,000	3,211,000	-	-
Total	63	11,037,275	11,037,275	-	-

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					
Water		number of residential units	1996 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	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		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	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		2	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84			130,000	
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		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	2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		9,120,000	9,205,000	9,260,000	9,300,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	85 86	1	2		
		\$	\$		
		-	-	-	-