MUNICIPAL CODE: 43000

MUNICIPALITY OF: Simcoe Co

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Simcoe Co

**1** 3

For the year ended December 31, 1997.

			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	32,604,565	· ·	-	32,604,565
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-		-	
Sewer surcharge on direct water billings					F	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	32,604,565	-	-	32,604,565
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-		-	-
The Municipal Act, section 157 Other		10	-		-	-
Ontario Enterprises		11	-			-
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	2,146,648			2,146,648
		61	· ·		_	-
	Subtotal	69	2,146,648			2,146,648
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	48,381,688		-	48,381,688
Canada specific grants		30	43,806		-	43,806
Other municipalities - grants and fees		31	1,961,753		-	1,961,753
Fees and service charges	Cultured	32	15,898,769		-	15,898,769
OTHER REVENUES	Subtotal	33	66,286,016			66,286,016
Trailer revenue and licences		34				
Licences and permits		35		-	_	
Fines		37				-
Penalties and interest on taxes		38			-	-
Investment income - from own funds		39			-	_
- other		40	97,077		-	97,077
Sales of publications, equipment, etc		42	25,609		F	25,60
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	214,132			214,132
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	336,818	-	-	336,818
TOTAL	REVENUE	51	101,374,047	-	-	101,374,04

Simcoe Co

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
I. Own 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	-	-	-	-	-	-	-	-	-	-	-	-

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Simcoe Co

2LT - OP

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#### ANALYSIS OF TAXATION

For the year orded December 31, 1997

For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-

Simcoe Co

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#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	- 1	-	-	-
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						1	۱ <b>L</b>	1		1	1	l	
General	0	-	-	-	-	-	-	-	-	]	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Simcoe Co

2LT - OP

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1997

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
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, 1997.

Simcoe Co

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					LEVIES ON SU	JPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levie	es for special pur	poses (please speci	fy					water servi	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Adjala-Tosorontio Tp	43002 1	905,723	308,510	-	-	-	-	-	810	1,215,043	-	-	-	-
Bradford-West Gwillimbury T	43013 2	1,586,445	695,318	-	-	-	-	-	-	2,281,763	-	-	-	-
Innisfil T	43017 3	2,081,111	1,449,421	-	-	-	-	-	48,518	3,579,050	-	-	-	-
Essa Tp	43021 4	1,205,233	525,145	-	-	-	-	-	17,927	1,748,305	-	-	-	-
New Tecumseth T	43025 5	2,452,798	947,492	-	-	-	-	-	55,234	3,455,524	-	-	-	-
Clearview Tp	43030 6	1,102,785	500,644	-	-	-	-	-	14,037	1,617,466	-	-	-	-
Collingwood T	43031 7	1,666,879	750,108	-	-	-	-	-	13,585	2,430,572	-	-	-	-
Springwater Tp	43040 8	1,149,565	638,301	-	-	-	-	-	11,587	1,799,453	-	-	-	-
Barrie C	43042 9		-	-	-	-	-	-	-	-	-	-	-	-
Oro-Medonte Tp	43047 1	0 1,433,410	754,825	-	-	-	-	-	8,275	2,196,510	-	-	-	-
Ramara Tp	43050 1	1 927,313	344,060	-	-	-	-	-	-	1,271,373	-	-	-	-
Orillia C	43052 12		-	-	-	-	-	-		-	-	-	-	-
Wasaga Beach T	43064 1	3 1,148,294	1,010,816	-	-	-	-	-		2,159,110	-	-	-	-
Tiny Tp	43068 14		880,573	-	-	-	-	-	7,514	2,385,420	-	-	-	-
Тау Тр	43070 1		688,314	-	-	-	-	-	9,345	1,446,326	-	-	-	-
Penetanguishene T	43072 1	6 479,850	353,451	-	-	-	-	-	14,777	848,078	-	-	-	-
Midland T	43074 1	7 1,088,604	728,029	-	-	-	-	-	39,752	1,856,385	-	-	-	-
Severn Tp	43080 1	8 1,692,702	608,308	-	-	-	-	-	13,177	2,314,187	-	-	-	-
	1'	9												
	2	0												
	2	1												
	2	2												
	2	3												
	2-	4												
	2	5												
	20	6												
	2	7												
	2	8												
	2	9												
	3	0												
	3	1												
	3	2												
	3	3												
	34	4												
	3	5												
•		LL												

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Simcoe Co

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levi	es for special pur	poses (please spe	zify	_				water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	36												
	3	37												
	3	38												
	3	39												
	2	40												
		41												
		12												
		13						-					-	
		14												
		15 16												
		47 21,166,712	11,183,315	-					254,538	32,604,565		_	· .	_
	, Stat	21,100,712	11,105,515		I -	<u> </u>	I -	1	254,550	52,004,505	_			

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Simcoe Co

Protection to Persons and Property Fire. F				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Free Free Free Free Free Free Free Fre							
FirePixlesConservation Authority33.460-3.868Protective Amenetics and control35.460Emergency messures6Subteral75.460-5.866-Transportation servicesBoolway84.401,316Boolway84.401,316Transt0Parking11Transt12Parking13Transt14Parking13Transt5.0005 Kewr 5ystem134.001,116Carbage Disposal13	General Government		1	16,528	-	-	108,08
Police and automity automit							
Conversion Authority Protective inspection and control Protective inspection and control 9 5,460 . 5,866			_	-	-	-	-
Protective inspection and control Enregnery messares Subteral Factoring messares Subteral Sub							-
Emergency messares         6         .         .         .         .           Subtral         7         5.460         .							-
Suboral75.4605.866Transportation services4.401,376Stackwys84.401,376Transit10Paring11Street Lighting12Art Tamportation13Art Tamportation14Subtent15Subtent16Subtent16Subtent16Subtent16Subtent16Palute Neurons System18Public Reath Neurons Jacona27<				5,460			-
Transportation services     a     A,d01,316     a       Boodways     -     -     -       Number Control     -     -     -       Transit     10     -     -     -       Air Transportation     13     -     -     -       air Amagortation     13     -     -     -       air Amagortation     13     -     -     -       air Amagortation     14     -     -     -       air Amagortation     13     -     -     -       air Amagortation     23     7,054,168     -     -		Subtotal		5.460			
Radways Wither Controla(1)(1)(1)Transit10Faring Street Lighting11Air Transportation13Air Transportation13Air Transportation13Air Transportation13Air Transportation13Air Transportation13Street System14Street System17Street System17Carbage Collection19Carbage Collection24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services25Ceneral Assistance32Subtoal35Day Nurseries3Barta Services3				-,		-,	
Winter ControlImage: state of the state of th				4 401 216		15 907	17,57
Transit:InInInInParking11InInInInParking12InInInInAir Transportation13InInInInInInInInInInInAir Transportation13InInInInInInInInInInInInInSubtrait14InInInInInInSubtrait14InInInInInInInSubtrait15In						15,807	
Parking Street Lighting1Street Lighting1Air Transportation13Subtoral1Subtoral1Sinter Serve System1Subtoral System1Garbage Disposal2Pultution Control22Public Health Services2Public Health Services2Public Health Services2Public Health Services2Public Health Services2Ceneteries2333333.	Transit		_				-
Street Lighting12Air Transportation13Air Transportation13Subtotal14Subtotal15Subtotal16Storn Sever System16Storn Sever System17Storn Sever System18Carbage Collection1992,660Garbage Collection1992,660Current Countol22Public field Information23Public field Information24Public field Information25Public field Information25Public field Information25Public field Information25Public field Information26Public field Information27Public field Information27Public field Information26Public field Information27Public field Information27Public field Information27Public field In			-		-		-
Subtoral14111Subtoral161,4,01,31615,8071Sortar Sever System16Storm Sever System16Storm Sever System16Garbage Collection1992,960Garbage Collection1992,960Garbage Collection12Public Control2122Public Inservices247,054,166Public Inservices25Public Inservices26Public Inservices27Public Inservices28Public Inservices29 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
Subtal         13 $4.401,316$ $(15,807)$ $(15,807)$ Santary Sever System         17 $(-)$ $(-)$ $(-)$ Storm Sever System         17 $(-)$ $(-)$ $(-)$ Waterworks System         18 $(-)$ $(-)$ $(-)$ Garbage Objopsal         20 $(-)$ $(-)$ $(-)$ Pollution Control         21 $(-)$ $(-)$ $(-)$ Public Health Services         24 $(-)$ $(-)$ $(-)$ Public Health Services         24 $(-)$ $(-)$ $(-)$ $(-)$ Public Health Impection and Control         25 $(-)$ $(-)$ $(-)$ $(-)$ Public Health Impection and Control         26 $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ Public Health Impection and Control         28 $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$	Air Transportation		13	-	-	-	-
Environmental services Santary Sever System Subtotal Subtota			14	-	-	-	-
Santary Sever System16Storm Sever System17Storm Sever System18Garbage Collection1992,96021,2894,62Garbage Diposal20Politorio Control2122Politorio Control2392,960Public Health Services247,054,168Public Health Services24Public Health Services24		Subtotal	15	4,401,316	-	15,807	17,57
Storm Sever System     17     .     .     .       Waterworks System     18     .     .     .       Garbage Collection     19     92,600     .     .21,289     4,62       Garbage Collection     21     .     .     .     .       Pollution Control     21     .     .     .     .        Subtotal     23     92,960     .     .     .       Public Health Services     24     7,054,166     .     .     .       Public Health Services     27     .     .     .     .       Ambulance Services     27     .     .     .     .        28     .     .     .     .        29     .     .     .     .       Ambulance Services     27     .     .     .        29     .     .     .     .       Scal and Pamity Services     28     .     .     .       General Assistance to Agel Persons     32     29,194,235     .     .     .        Subtotal     36     36,692,676     43,806     1,300,073     9,705        Subtotal     36     .							
Waterworks System       18            Garbage Collection       19       92,660        21,289       4,66         Garbage Disposal       20							-
Garbage Collection       19       92,960        21,289       4,62         Carbage Disposal       20             Pollution Control       21              Subtotal       23       92,960        21,289       4,62         Public Health Services       24 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td></td<>				-		-	-
Garbage Disposal20Pollution Control21Subtotal2392,96021,2894,63Health Services2427,054,168Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829				- 02.060		-	4,626,59
Pollution Control       21       -       .       .          Subtotal       23       92,960       .       .21,289       4,63         Fealth Services       24       7,054,168       .       .       .       .         Public Health Inspection and Control       25       . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,020,37</td>							4,020,37
22          subtotal     23     92,960      21,289     4,62       Public Health Services     24     7,054,168      579,865     557       Public Health Inspection and Control     25           Hopitals     26           Ambulance Services     27          Cemeteries     28          Subtotal     30     7,054,168         Social and Family Services     28          General Assistance     31     25,233,227     43,806     1,258,113     556       Assistance to Aged Persons     32     9,194,235          Assistance to Aged Persons     32     31,910          Subtotal     36            Subtotal     36           Cerreation and Cultural Services           Planning and Development     37							-
Subtetal         23 $22,900$ $ 21,289$ $4,62$ teath Services         24 $7,054,168$ $ 579,865$ $577$ Public Health Inspection and Control         25 $   -$ Hospitals         26 $    -$ Ambulance Services         28 $   -$ <				-	-	-	-
Health Services       24       7,054,168       .       579,865       557         Public Health Inspection and Control       25       .		Subtotal		92,960	-	21,289	4,626,59
Hospitals       26       .       .       .         Ambulance Services       27       .       .       .         Cemeteries       28       .       .       .          29       .       .       .         Subtotal       30       7,054,168       .       .       .         Social and Family Services       21       .       .       .       .       .         Social and Family Services       31       25,233,227       43,806       1,258,113       . </td <td></td> <td></td> <td>24</td> <td></td> <td>-</td> <td></td> <td>578,29</td>			24		-		578,29
Ambulance Services       27            Cemeteries       28            Subtotal       0            Subtotal       0       7.054,168        579,865       557         Social and Family Services       2          579,865       557         General Assistance       31       25,233,227       .43,806       1,258,113       552         Assistance to Aged Persons       32       9,194,235	Public Health Inspection and Control		25	-	-	-	-
Cemeteries       28 $\cdot$ $\cdot$ $\cdot$ Subtotal       30       7,054,168 $\cdot$ 579,865       557         Social and Family Services       6eneral Assistance       31       7,054,168 $\cdot$ 579,865       557         General Assistance       31       25,233,227 $43,806$ 1,258,113       557         Assistance to Aged Persons       32       9,194,235 $\cdot$ $\cdot$ 8,865         Assistance to Children       33       193,910 $\cdot$ $\cdot$ 8,865         Day Nurseries       34       2,071,304 $\cdot$ 41,960       22 $\cdot$ 35 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Day Nurseries       34       2,071,304 $\cdot$ 41,960       22 $\cdot$ 35 $\cdot$ </td <td>Hospitals</td> <td></td> <td>26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Hospitals		26	-	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Ambulance Services		27	-	-	-	-
Subtoal         30 $7.054,168$ $579,865$ $575$ General Assistance         31 $25,233,227$ $43,806$ $1,258,113$ $565$ Assistance to Aged Persons         32 $9,194,235$ $8,865$ Assistance to Children         33 $193,910$ $8,865$ Day Nurseries         34 $2,071,304$ $41,960$ $22$ Subtoal         36 $36,692,676$ $43,806$ $1,300,073$ $9,700$ Recreation and Cultural Services         32 $1,7576$	Cemeteries		28	-	-	-	-
Social and Family Services         25,233,227         43,806         1,258,113         55           Assistance to Aged Persons         32         9,194,235         -         6,88           Assistance to Children         33         193,910         -         -         8,88           Assistance to Children         33         193,910         -         -         8,88           Day Nurseries         34         2,071,304         -         41,960         21            Subtotal         36         36,692,676         43,806         1,300,073         9,70           Recreation and Cultural Services         Parks and Recreation         37         -					-		-
General Assistance       31 $25,233,227$ $43,806$ $1,258,113$ $556$ Assistance to Aged Persons       32 $9,194,235$ .       . $8,895$ Assitance to Children       33 $193,910$ .       . $8,895$ Day Nurseries       34 $2,071,304$ . $41,960$ $21$ $41,960$ $21$		Subtotal	30	7,054,168	-	579,865	578,29
Assistance to Aged Persons       32       9,194,235         8,85         Assistance to Children       33       193,910             Day Nurseries       34       2,071,304        41,960       21          35       -             Subtotal       36       36,692,676       43,806       1,300,073       9,70         Recreation and Cultural Services       -			31	25 233 227	43 806	1 258 113	589,04
Assitance to Children       33       193,910           Day Nurseries       34       2,071,304        41,960       21          35 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>8,893,03</td></t<>					-	-	8,893,03
Day Nurseries       34       2,071,304       -       41,960       21          35       -					-	-	3,11
Subtotal $36$ $36,692,676$ $43,806$ $1,300,073$ $9,70$ Recreation and Cultural Services       Parks and Recreation $37$ .       .	Day Nurseries		34	2,071,304	-	41,960	216,81
Recreation and Cultural Services Parks and Recreation37Libraries3817,576Other Cultural3984,249.38,8337Subtotal40101,825.38,8337Planning and Development Planning and Development419,945Planning and Development Planning and Development42Planning and Development Planning and Development43Planning and Development Planning and Development43Planning and Development Planning and Development43Planning and Development Residential Development43 <td></td> <td></td> <td>35</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			35	-	-	-	-
Parks and Recreation       37       -       .         Libraries       38       17,576       -       .         Other Cultural       39       84,249       .       38,833          Subtotal       39       84,249       .       38,833          Planning and Development       41       9,945            Planning and Development       41       9,945             Commercial and Industrial       42		Subtotal	36	36,692,676	43,806	1,300,073	9,702,01
Parks and Recreation       37       -       .         Libraries       38       17,576       -       .         Other Cultural       39       84,249       .       38,833          Subtotal       39       84,249       .       38,833          Planning and Development       41       9,945            Planning and Development       41       9,945             Planning and Development       41       9,945             Planning and Development       41       9,945             Commercial and Industrial       42              Agriculture and Reforestation       43              Tile Drainage and Shoreline Assistance       45               Subtotal       47       16,755              Gas       49 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Libraries       38       17,576       -       -       -         Other Cultural       39       84,249       -       38,833       7         Subtotal       40       101,825       -       38,833       7         Planning and Development       41       9,945       -       38,833       8         Planning and Development       41       9,945       -       -       6         Commercial and Industrial       42       -       -       -       6         Residential Development       43       -       -       -       77         Agriculture and Reforestation       44       6,810       -       -       77         Tile Drainage and Shoreline Assistance       45       -       -       77         Subtotal       47       16,755       -       -       78         Electricity       48       -       -       -       78         Gas       49       -       -       -       -       -         Felephone       50       -       -       -       -       -			37				
Other Cultural       39       84,249       -       38,833       77         Subtotal       40       101,825       -       38,833       78         Planning and Development       41       9,945       -       38,833       88         Planning and Development       41       9,945       -       -       -         Commercial and Industrial       42       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>2,14</td>						-	2,14
Subtotal40101,825-38,8338Planning and Development419,945Planning and Development419,945Commercial and Industrial42Residential Development43Agriculture and Reforestation446,810Tile Drainage and Shoreline Assistance4546Subtotal4716,75578Electricity48Falephone50						38,833	79,90
Planning and Development419,945Planning and Development419,945Commercial and Industrial42Residential Development43 <td< td=""><td></td><td>Subtotal</td><td></td><td></td><td>-</td><td></td><td>82,05</td></td<>		Subtotal			-		82,05
Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       6,810       -       -       77         Tile Drainage and Shoreline Assistance       45       -       -       77          46       -       -       -       77         Subtotal       47       16,755       -       -       78         Electricity       48       -       -       -       78         Gas       49       -       -       -       -       -         Felephone       50       -       -       -       -       -							
Residential Development43Agriculture and Reforestation446,81077Tile Drainage and Shoreline Assistance457746-78Subtotal4716,755-78Electricity4878Gas49- </td <td>Planning and Development</td> <td></td> <td>41</td> <td>9,945</td> <td>-</td> <td>-</td> <td>6,07</td>	Planning and Development		41	9,945	-	-	6,07
Agriculture and Reforestation446,81077Tile Drainage and Shoreline Assistance45774678Subtotal4716,75578Electricity4878Gas49Telephone50				-	-	-	-
Tile Drainage and Shoreline Assistance 45   46     Subtotal 47   16,755   5as 49   Felephone 50					-	-	-
Image: second				6,810		· ·	778,07
Subtotal         47         16,755         -         -         78           Electricity         48         -         -         -         78           Gas         49         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Electricity     48     -     -     -       Gas     49     -     -     -       Felephone     50     -     -     -		<b>6</b> . 1 1					-
Gas     49     -     -     -       Felephone     50     -     -     -	Jostricity	Subtotal	-				784,14
Felephone 50							-
					-		-
	receptone	Total	50	- 48,381,688	43,806	1,961,753	- 15,898,76

Simcoe Co

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			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	1,361,623	-	476,448	1,200,808	1,700	-	3,040,579
Protection to Persons and Property									
Fire		2		-	-	-	-	-	-
Police Conservation Authority		3	-	-	-	-	-	-	-
		4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures		5		-	141,093		-	-	141,09
Emergency measures	Subtotal	7	-	-	141,093	-	-	-	141,093
					,				,
Transportation services Roadways			1,659,275		717 954	E 719 944		-	8 00F 0 <del>7</del>
Winter Control		8 9	1,059,275	-	717,856	5,718,846	-	-	8,095,97
Transit		10	-	-	-		-		2,073,17
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	2,811,655	-	2,438,655	5,718,846	-	-	10,969,156
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 20	- 2,685,794	- 1,751,354	- 10,061,942	- 1,425,154	-	-	- 15,924,24
Pollution Control		20	2,005,774		-	-			
		22	-			-		_	
	Subtotal		2,685,794	1,751,354	10,061,942	1,425,154	-	-	15,924,24
Health Services									
Public Health Services		24	7,788,572	-	1,615,340	51,252		611,946	8,843,218
Public Health Inspection and Control		25	-	-	-	-	-	611,946	611,946
Hospitals		26	-	-	-	1,837,835	-	-	1,837,835
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29	- 7,788,572		- 1,615,340	- 1,889,087		-	- 11,292,999
Social and Family Services	Subtotal	30	7,700,572	-	1,015,340	1,889,087	-	-	11,292,995
General Assistance		31	3,418,503	-	6,553,796	-	21,523,119	-	31,495,418
Assistance to Aged Persons		32	15,754,169	-	4,472,871	2,271,252	-	-	22,498,292
Assitance to Children		33	-	-	197,813	3,818	843,297	-	1,044,928
Day Nurseries		34	469,103	-	78,491	-	2,042,669	-	2,590,263
		35	-	-	-	-	-	-	-
	Subtotal	36	19,641,775	-	11,302,971	2,275,070	24,409,085	-	57,628,901
Descention and Cultural Services									
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-	-	-	-
Libraries		38	338,377	-	125,876	-	-	-	464,253
Other Cultural		39	532,257	-	185,816	24,476	-	-	742,549
	Subtotal	40	870,634	-	311,692	24,476	-	-	1,206,802
Planning and Development									
Planning and Development		41	-	-	1,025	15,000	78,915	-	94,940
Commercial and Industrial		42	165,943	-	69,861	-	-	-	235,804
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	151,382	-	375,352	509,903	4,500	-	1,041,137
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	C	46	-		- 446,238	-	- 83.415	-	- 1 371 881
Electricity	Subtotal	47	317,325	-	446,238	524,903	83,415	-	1,371,881
Gas		40	-	-	-	-	-	-	
Telephone		50	-	-	-	-	-	-	-
					26,794,379		24,494,200		101,575,655

Municipality

Simcoe Co

5 9

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1 \$
		-	•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	6,547,145
Source of Financing			
Contributions from Own Funds Revenue Fund		2	2 0/2 270
Reserves and Reserve Funds		2	3,862,278 5,870,199
Reserves and Reserve runds	Subtotal	4	9,732,477
		_	., . ,
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	· ·
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	11
Serial Debentures		13	-
Sinking Fund Debentures		14	1,340,571
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	
	Subtotal *	18	1,340,571
Grants and Loan Forgiveness		-	1,510,571
Ontario		20	331,887
Canada		21	31,292
Other Municipalities	Cultertal	22	100,000
Other Financing	Subtotal	23	463,179
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	4,285,356
Investment Income			
From Own Funds		26	-
Other		27 28	- 79,632
Donations		30	
		31	-
	Subtotal	32	4,364,988
	Total Sources of Financing	33	15,901,215
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	14,120,865
	Subtotal	36	14,120,865
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Individuals	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	12,397
	Total Applications	42	14,133,262
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	4,779,192
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		$\prod$	
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	4,779,192
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,779,192
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to Raiseu on Denati of Other Municipatities		"	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Simcoe Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	124,533
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		-				
Roadways		8	-	-	-	1,138,729
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-		-	- 1,138,729
Environmental services	Subtotal	13	-	-	-	1,130,729
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	18,339	-	-	-
Garbage Disposal		20	-	-	-	2,997,474
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	18,339	-	-	2,997,474
Health Services Public Health Services		24	153,757	-	_	205,009
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	4,100,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	153,757	-	-	4,305,009
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	159,791	31,292	100,000	5,158,012
Assitance to Children		33 34	-	-		3,818
Day Nurseries		34 35	-		-	-
-	Subtotal	36	159,791	31,292	100,000	5,161,830
Recreation and Cultural Services	Subtotal	50	137,771	51,272	100,000	5,101,050
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	14,976
	Subtotal	40	-	-	-	14,976
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	- 378,314
Tile Drainage and Shoreline Assistance		44 45	-	-	-	570,514
		45 46	-	-	<u> </u>	-
	Subtotal	47	-	-		378,314
Electricity	- Lototai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	331,887	31,292	100,000	14,120,865

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Simcoe Co

		1
		\$
General Government		- 1
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control		4 - 5 -
Emergency measures		- -
		-
Transportation services		
Roadways	:	3 -
Winter Control		
Transit	10	
Parking	1	-
Street Lighting	13	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	5 -
Storm Sewer System	13	
Waterworks System	11	3 -
Garbage Collection	1'	8,991,50
Garbage Disposal	20	- 10
Pollution Control	2	- 1
	23	
	Subtotal 2	8,991,50
Health Services Public Health Services	2	
	24 25	
Public Health Inspection and Control Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	33	
Assitance to Children	3	
Day Nurseries	34	
	3	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	33	_
Libraries	31	
Other Cultural	3	
	Subtotal 40	-
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	4	
Jectricity	Subtotal 4	
Electricity	4	
Gas	4	/ · · ·
Gas Telephone	5(	

Municipality

#### ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Simcoe Co

			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
: To Canada and agencies			
: To other		3	11,499,503
	Subtotal	4	11,499,503
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	2,508,000
:Other municipalities		8	-
	Subtotal	9	2,508,000
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	8,991,503
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	8,802,610
Installment (serial) debentures		17	-
Long term bank loans Lease purchase agreements		18 19	- 188,893
Mortgages		20	- 100,075
Ontario Clean Water Agency		20	
Long term reserve fund loans		23	-
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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	
			\$
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li> </ol>		29	
Ontario Clean Water Agency - sewer		30	
- water		31	
A Astronic Halance of sum sinking for the strenge of the			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		34	
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 Counci, as the case may be - hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	
···		43	-
		44	-
	Total	45	

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Municipality

$ \begin{array}{ c c c } & i & i & i & i & i & i & i & i & i & $	Contacting Change Marting Amounts of the Data in the							
end	6. Ontario Clean Water Agency Provincial Projects							
have polyers for the manifold poly of the matrix of the polyers for the polyers for the matrix of the polyers for the matrix of the polyers for the polyers								
have the protocol of the multipathy only integration of the protocol of the p						accumulated		debt
$\belowner and integrated points and integr$								
Series for the subcipality only         Set of the subcipality only								
where projects - for the manipality only       is a mathematical state of instance of								
- dec or integrand projects in equip or integrand projects	Water projects for this municipality only				46			
$ \frac{4}{1}  \frac{1}{1}  1$								
1. 1  mters through and project $1. 1  mters 1. 1  m$								
7, 1972 Bold Charges								
					49	-	-	-
Reveree from the consolidated evenue fund event to the consolidated evenue fund event to the consolidated evenue fund event to the consolidated evenue fund reveree from accouldated evenues is a dot telephone evenue fund account date activities From a dot activities reveree from account date activities reveree from account date activities evenue from account date activities evenue from account date activities reveree from account date activities reveree from account date activities evenue from account date activities evenue from account date activities reveree from account date activities reveree from account date activities evenue from account d	7. 1997 Debt Charges							
Recovered nor unconsidiated evenue fund • generate law rise • upcatial arrised appechanges • upcatial arrised appechanges						1		
Record for the costolidated revenue huld								
							\$	\$
• benefiting landowers       9       601,300       605,000         • benefiting landowers       9       0       0         • benefiting landowers       9       0       0       0         • benefiting landowers       9       0								
	- special are rates and special charges						651,390	855,900
Becomend form unconsolidated entities       5       i       i         - hydro       55       i       i         - gs and telephone       55       i       i         - i       56       i       i         - i       56       i       i       i       i         - i       56       i	- benefitting landowners					52	-	-
accover from unconsolidated entities         5         0         0           • hydro         5         0         0         0           • gs and kleiphone         5         0	- user rates (consolidated entities)					53	-	-
	Recovered from reserve funds					54	-	-
• gs and telephone         5         -         -         -           • · · · · · · · · · · · · · · · · · · ·								
	- hydro					55	-	-
n	- gas and telephone					57	-	
n						56	-	-
Total     7     868,751     888,263       Line 75 includes:						58	-	-
Inter 28 Includes: The conversion of one-time real estate purchase Other tumps and italicion (regovernets of long term debt)         Image: conversion of						59	-	-
Inter 28 Includes: The conversion of one-time real estate purchase Other tumps and italicion (regovernets of long term debt)         Image: conversion of					Total		868,751	882,603
Pincipal mit billion regiments of LOSTING net debt     necoverable from the consolidated revenue fund     necoverable from consolidated revenue fund <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td>							,	,
Pincipal mit billion regiments of LOSTING net debt     necoverable from the consolidated revenue fund     necoverable from consolidated revenue fund <td>Line 78 includes:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Line 78 includes:							
Other lump sum (balloon) repayments of loog term debt     recoverable from the consolidated revenue funds     recoverable from the reserve funds     recoverable from reserve funds     recov						90	-	-
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund reserve funds       recoverable from treesverable from reserve funds       recoverable from reserve funds       rec	Other lump sum (balloon) repayments of long term debt						-	-
							ļ	
index         index <th< td=""><td></td><td></td><td>recoverabl</td><td>e from the</td><td>recovera</td><td>able from</td><td>recovera</td><td>ble from</td></th<>			recoverabl	e from the	recovera	able from	recovera	ble from
$\frac{1}{99} \\ 198 \\ 199 \\ 200 \\$								
$ \frac{1}{198} \frac{1}{372,172} + \frac{1}{624,62} + \frac{1}{3} + $			consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
$ \frac{1}{198} \frac{1}{372,172} + \frac{1}{624,62} + \frac{1}{3} + $								
1998     372,173     624,626          1999     212,021     603,258          2000     222,048     588,511          2010     222,048     588,511          2020     222,048     588,511          2030     214,123     556,240          2032007     1,407,722     2,530,600          2008 orwards     6,324,457     151,81,146          100wnt revitalization program     70           2011     71     8,991,503     20,69,350          101     71     8,991,503     20,69,350          102     1     8,991,503     20,69,350          103     2001     1           104     1            105             105 <td< td=""><td></td><td></td><td>principal</td><td>interest</td><td>principal</td><td>interest</td><td>principal</td><td>interest</td></td<>			principal	interest	principal	interest	principal	interest
1999     212,021     603,258          2000     222,048     588,511          201     223,059     572,969          202     214,123     556,240          2030     14,07,722     2,530,600          2030 xoor     1,407,722     2,533,500          2030 xoor     70            10 xoor     1,407,722     2,0,659,350           11 yoo     1            199             202			principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
2000       222,048       588,511            2001       238,959       572,969             2003       2007       214,123       556,240             2008 onwards       6,324,457       15,183,146              2008 onwards       6,324,457       15,183,146 </td <td>1998</td> <td></td> <td>principal 1 \$</td> <td>interest 2 \$</td> <td>principal 3 \$</td> <td>interest 4 \$</td> <td>principal 5 \$</td> <td>interest 6 \$</td>	1998		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001     238,959     572,969     -     -     -     -       2002     214,123     556,240     -     -     -     -       2003 2007     1,407,722     2,530,600     -     -     -     -       2008 onwards     6,324,477     15,183,146     -     -     -     -       2008 onwards     -     -     -     -     -     -     -       2008 onwards     -     -     -     -     -     -     -       2008 onwards     -     -     -     -     -     -     -       2008 onwards     -     -     -     -     -     -     -       2008 onwards     -     -     -     -     -     -     -       2008 onwards     -     -     -     -     -     -     -       2008 onwards     -     -     -     -     -     -     -       10.0000     -     -     -     -     -     -     -       1999     -     -     -     -     -     -     -       2002     -     -     -     -     -     -       10. Other notes (attach supporting schedule			principal 1 \$ 372,173	interest 2 \$ 624,626	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
2002       214,123       556,240       .	1999		principal 1 \$ 372,173 212,021	interest 2 \$ 624,626 603,258	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
2003-2007       1,407,722       2,530,600       .       .       .       .         2008 onwards       6,324,457       15,183,146       .	1999 2000		principal 1 \$ 372,173 212,021 222,048	interest 2 \$ 624,626 603,258 588,511	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
2008 onwards       6,324,457       15,183,146       . <t< td=""><td>1999 2000 2001</td><td></td><td>principal 1 \$ 372,173 212,021 222,048 238,959</td><td>interest 2 5 624,626 603,258 588,511 572,969</td><td>principal 3 \$</td><td>interest 4 5 - - -</td><td>principal 5 - - - - -</td><td>interest 6 \$ - - -</td></t<>	1999 2000 2001		principal 1 \$ 372,173 212,021 222,048 238,959	interest 2 5 624,626 603,258 588,511 572,969	principal 3 \$	interest 4 5 - - -	principal 5 - - - - -	interest 6 \$ - - -
interest to be earned on sinking funds *       69       . </td <td>1999 2000 2001 2002</td> <td></td> <td>principal 1 \$ 372,173 212,021 222,048 238,959 214,123</td> <td>interest 2 5 624,626 603,258 588,511 572,969 556,240</td> <td>principal 3 \$ - - - - -</td> <td>interest 4 5 - - - - -</td> <td>principal 5 - - - - - - -</td> <td>interest 6 5 - - - - -</td>	1999 2000 2001 2002		principal 1 \$ 372,173 212,021 222,048 238,959 214,123	interest 2 5 624,626 603,258 588,511 572,969 556,240	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - -
Downtown revitalization program       70       .	1999 2000 2001 2002 2003-2007		principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 5	interest 6 5 - - - - - -
Total       71       8,991,503       20,659,350       .       .       .         * Includes interest to earned on Ontario Clean Water Agency debt retirement funds       -	1999 2000 2001 2002 2003-2007 2008 onwards		principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds       1         9. Future principal payments on EXPECTED NEW debt       1         1998       72         1999       73         2000       74         2001       75         2002       76         201       76         202       76         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       principal         12. Approximation of Provincial Special Assistance       92       0	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - -
9. Future principal payments on EXPECTED NEW debt       1         1998       72         1999       73         2000       74         2001       75         2002       76         70       7         10. Other notes (attach supporting schedules as required       1         11. Long term debt refinanced:       principal         11. Long term debt refinanced:       1         202       1         13. Other notes (attach supporting schedules as required       1         14. Long term debt refinanced:       1         20. Principal       interest         1       2         1       2         1       2         1       2         2       .	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457 -	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1       1         1998       72       -         1999       73       -         2000       74       -         201       76       -         202       76       -         10. Other notes (attach supporting schedules as required       77       -         11. Long term debt refinanced:       principal       interest         11. Long term debt refinanced:       1       2         12. Repayment of Provincial Special Assistance       92       -       -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1       1         1998       72       -         1999       73       -         2000       74       -         201       76       -         202       76       -         10. Other notes (attach supporting schedules as required       77       -         11. Long term debt refinanced:       principal       interest         11. Long term debt refinanced:       1       2         12. Repayment of Provincial Special Assistance       92       -       -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
198       72       5         199       73       6         200       74       6         201       75       6         202       76       7         10. Other notes (attach supporting schedules as required       7       7         11. Long term debt refinanced:       rinterest       1       2         12. Approximate of Provincial Special Assistance       92       -       -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1998       72       -         1999       73       -         2000       74       -         2001       75       -         2002       76       -         10. Other notes (attach supporting schedules as required       77       -         11. Long term debt refinanced: <ul> <li>principal</li> <li>interest</li> <li>1</li> <li>2</li> <li>3</li> <li>5</li> </ul> <ul> <li>1</li> <li>2</li> <li>3</li> <li>5</li> </ul> <ul> <li>1</li> </ul> <ul> <li>2</li> <li>3</li> <li>5</li> <li>5</li> <li>5</li> </ul> <ul> <li>3</li> </ul> Repayment of Provincial Special Assistance	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999       73          2000       74          2001       75          2002       76          2004       70          Total       77          10. Other notes (attach supporting schedules as required           11. Long term debt refinanced:            Repayment of Provincial Special Assistance       92	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
200       74          2001       75          2002       76          Total       77          10. Other notes (attach supporting schedules as required       retrest          11. Long term debt refinanced:	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001       75       -         2002       76       -         Total 77       -         Total 77       -         10. Other notes (attach supporting schedules as required         principal interest         11. Long term debt refinanced:         principal interest         1       2         5       5         Repayment of Provincial Special Assistance	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2002     76       Total     77       10. Other notes (attach supporting schedules as required       11. Long term debt refinanced:       principal       interest       1       202       1       203       <	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
Total     77       10. Other notes (attach supporting schedules as required       11. Long term debt refinanced:                  principal                 1                    1                    1                    1                    1                    1                    1                    1                    1                    1                    1              2              1              2              1              2              1              2              1              2              1              2              1              2              1              2              1              2              1              2              1              2              1              2              1              2              1              2              1              2              1	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
Total     77       10. Other notes (attach supporting schedules as required       11. Long term debt refinanced: <ul> <li></li></ul>	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 cm debt refinanced: 2	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
principal     interest       1     2       \$     \$       Repayment of Provincial Special Assistance     92     -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
principal     interest       1     2       \$     \$       Repayment of Provincial Special Assistance     92     -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
Repayment of Provincial Special Assistance     \$     \$       92     -     -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 
Other long term debt refinanced 93	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 
	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal  1  \$ 372,173 212,021 222,048 238,959 214,123 1,407,722 6,324,457	interest 2 5 624,626 603,258 588,511 572,969 556,240 2,530,600 15,183,146 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal           5           \$           -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

Simcoe Co

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	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	ş	Ŷ	ş	ş	Ŷ	Ş	Ŷ	ş	Ŷ	Ş	ş
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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	-	-	-	1						
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
		- 1			1	r	1		r		
Special purpose requisitions Water	40										
Transit	12 13	-	-	-							
Sewer	13		-								
Library	15	-	-	-							
	16	-									
	17			-							
Subtotal levied by mill rate special areas	18 -		-	-	-	-	-	-	-	-	-
			1		L						
Speical charges	19 -				-	-	-	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	

Simcoe Co

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-		-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-		-		-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	ſ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	-	-	-	-	-	-	-	-	-	

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Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Simcoe Co

			1 \$
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Balance at the beginning of the year Revenues		1	11,565,05
Contributions from revenue fund		2	9,196,06
Contributions from capital fund		3	12,39
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	124,65
- other		6	206,28
		9	6,58
		10	-
		11	-
		12	-
	Total revenue	13	9,545,9
xpenditures			
Transferred to capital fund		14	5,870,1
Transferred to revenue fund		15	214,1
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	
	Total expenditure	22	6,084,3
alance at the end of the year for:			
Reserves		23	5,187,0
Reserve Funds		24	9,839,6
	Total	25	15,026,6
nalysed as follows:			
eserves and discretionary reserve funds:			
Working funds		26	1,500,0
Contingencies		27	775,2
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	1,324,9
Sick leave		31	74,9
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	107,0
- water		38	,
- transit		39	
- housing		40	
- industrial development		41	
		42	
- other and unspecified Development Charges Act			132,9
		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		51	
Library current purposes		52	3,426,6
Library current purposes		53	1,802,3
		54	105,5
		54 55	105,5
		55	1,608,3

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Simcoe Co

**11** 16

ASSETS Current assets Cash Accounts receivable			\$	\$ portion of cash not
Current assets Cash				
Cash				in chartered banks
			ľ	
Accounts receivable		1	11,342,607	-
Canada		2	372,619	
Ontario		3	2,806,754	
Region or county		4	-	
Other municipalities		5	1,621,298	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,453,813	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	14,599	
Other current assets		18	872,745	portion of line 20
Capital outlay to be recovered in future years		19	8,991,503	resistration
Other long term assets		20	32,443	-
	Total	21	28,508,381	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Simcoe Co

				portion of loans not
LIABILITIES				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	178,936	
Region or county		28	248,035	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	4,974,230	
Other		32	-	
Other current liabilities		33	3,344,408	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	8,991,503	
- 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	15,026,699	•
Accumulated net revenue (deficit)		41	15,020,099	-
General revenue		42	98,492	
Special charges and special areas (specify)			70,172	
		43	-	
		44	_	
		45	-	-
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		50	-	1
		52	425,270	1
				4
		53	-	4
		54	-	4
		55	-	4
Region or county		56	-	4
School boards		57	-	4
Unexpended capital financing / (unfinanced capital outlay)		58 -	4,779,192	1
	Total	59	28,508,381	

Municipality

#### STATISTICAL DATA

For the year	ended Decembe	r 31,	1997.

Simcoe Co

1. Number of continuous full time employees as at December 31						1
1. Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	19
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	132
Health Services					7	140
Homes for the Aged					8	345
Other Social Services					9	90
Parks and Recreation						17
					10	
Libraries					11	8
Planning					12	8
				Total	13	763
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		6,448,951
Employee benefits				15	6,298,813	1,234,987
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
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	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					20	
- refunds					27	
Other (specify)		-			80	
		1	otal reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					31	-
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	-
Due date of last installment (YYYYMMDD)					36	-
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			aros-	approved by the O.M.B.	submitted but not	forecast not yet
			gross expenditures	or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	8,000,000	8,000,000	-	-
in 1999		59	3,000,000	3,000,000		-
in 2000		60	2,000,000	2,000,000	-	-
in 2001		61	1,000,000	1,000,000	-	-
in 2002		62	1,000,000	1,000,000	-	-
	T . 4 . 1			45 000 000		
	Total	63	15,000,000	15,000,000	-	-

Municipality

#### STATISTICAL DATA

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For the year e	ended December 31, 1997.	

Simcoe Co

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
o, ontano nome kenewar nan dust fana at year ena				52		-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water				\$	\$	
In this municipality	39	-	-	-	-	
In other municipalities (specify municipality)	40					
	40		-	-	-	-
	41 42	_	-	-	-	-
	43		-	-	-	-
	64		-		-	-
				4007 billions		
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	44	1	-	-	-	
In other municipalities (specify municipality)						
	45	5	-	-	-	-
	46	5	-	-	-	-
	47		-	-	-	-
-	48	_	-	-	-	-
	65	5	-	-	-	-
					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	-	-
9 Colored investments of our cipling funds or of December 24						
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
						\$
Leans an advances due to recome funde as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	-
						<u> </u>
				contribution	this municipality's share of	for
			total board	from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	1	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	5	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5	expenditure 1 \$	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 5	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5	expenditure 1 \$	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5	expenditure 1 \$	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997	54 55 56 57 		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary	54 55 56 57 67 68 69 70		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997	54 55 56 57 		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         No long term financing necessary         Applications submitted but not approved as at December 31, 1997         Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1		expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         No long term financing necessary         Applications submitted but not approved as at December 31, 1997         Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         No long term financing necessary         Applications submitted but not approved as at December 31, 1997         Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1		expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards                        11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         No long term financing necessary         Applications submitted but not approved as at December 31, 1997         Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards                        11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards                        11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures         13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure  1	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -