

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 28040**

**MUNICIPALITY OF: Simcoe T**

## ANALYSIS OF REVENUE FUND REVENUES

## ANALYSIS OF REVENUE FUND REVENUES

## Simcoe T

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		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	16,769,062	3,033,217	8,946,351	4,789,494
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	16,769,062	3,033,217	8,946,351	4,789,494
PAYMENTS IN LIEU OF TAXATION					
Canada	7	56,124	22,038	-	34,086
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	142,508	55,957		86,551
The Municipal Act, section 157	10	23,025	9,041		13,984
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	95,634	17,374	51,388	26,872
Ontario Hydro	13	62,671	11,388	-	51,283
Liquor Control Board of Ontario	14	6,138	2,410	-	3,728
Other	15	-	-	-	-
Municipal enterprises	16	83,927	21,699	-	62,228
Other municipalities and enterprises	17	62,008	11,264	-	50,744
Subtotal	18	532,035	151,171	51,388	329,476
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	373,698			373,698
.....	61	-			-
Subtotal	69	373,698			373,698
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	78,805			78,805
Canada specific grants	30	19,961			19,961
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,348,858			1,348,858
Subtotal	33	1,447,624			1,447,624
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	121,785	-	-	121,785
Fines	37	63,916			63,916
Penalties and interest on taxes	38	182,740			182,740
Investment income - from own funds	39	85,265			85,265
- other	40	27,702			27,702
Sales of publications, equipment, etc	42	46,984			46,984
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,396,971			1,396,971
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Subtotal	50	1,925,363	-	-	1,925,363
TOTAL REVENUE	51	21,047,782	3,184,388	8,997,739	8,865,655

For the year ended December 31, 1997.

**Simcoe T**

[illegible]

For the year ended December 31, 1997.

Simcoe T

## II. Upper tier purposes

For the year ended December 31, 1997.

**Simcoe T**

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Simcoe T
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,969,178	1,352,710	571,990	204.304000	240.358000	810,919	325,135	137,482	- 1,852	4,430	3,969	1,280,083
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,404	-	-	-	-	35,404
Total Taxation	0	-	-	-	-	-	810,919	360,539	137,482	- 1,852	4,430	3,969	1,315,487
Total all school board taxation	0	-	-	-	-	-	5,208,611	2,610,077	999,384	- 52,297	111,607	68,969	8,946,351

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	8,398	-	-	175,631
Protection to Persons and Property					
Fire	2	-	-	-	19,924
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,924
Transportation services					
Roadways	8	-	-	-	79,489
Winter Control	9	-	-	-	5,253
Transit	10	-	-	-	-
Parking	11	-	-	-	114,995
Street Lighting	12	-	-	-	1,859
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	201,596
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	-	-	-	38,508
--	29	-	-	-	-
Subtotal	30	-	-	-	38,508
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	34,880	-	-	30,237
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	34,880	-	-	30,237
Recreation and Cultural Services					
Parks and Recreation	37	5,094	3,437	-	800,423
Libraries	38	27,704	16,524	-	33,994
Other Cultural	39	-	-	-	7,091
Subtotal	40	32,798	19,961	-	841,508
Planning and Development					
Planning and Development	41	2,729	-	-	12,344
Commercial and Industrial	42	-	-	-	29,110
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	2,729	-	-	41,454
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	78,805	19,961	-	1,348,858

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

Simcoe T

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		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	711,598	-	533,162	893,285	5,042	101,786	2,244,873
Protection to Persons and Property								
Fire	2	330,534	-	157,000	98,185	-	3,668	589,387
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	57,220	-	24,520	1,452	-	952	84,144
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	387,754	-	181,520	99,637	-	4,620	673,531
Transportation services								
Roadways	8	1,336,637	14,331	706,762	505,719	-	673,651	1,889,798
Winter Control	9	-	-	85,098	-	-	182,483	267,581
Transit	10	-	-	-	-	-	-	-
Parking	11	86,320	-	45,281	1,382	-	3,482	136,465
Street Lighting	12	-	-	150,876	8,036	-	237	159,149
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,422,957	14,331	988,017	515,137	-	487,449	2,452,993
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	38,225	-	-	-	-	38,225
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	24,411	175,147	-	112,443	312,001
Garbage Disposal	20	-	-	1,439	-	-	-	1,439
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	38,225	25,850	175,147	-	112,443	351,665
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	30,357	4,812	25,920	73,684	134,773
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	30,357	4,812	25,920	73,684	134,773
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	54,512	-	60,791	-	-	13,157	128,460
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	54,512	-	60,791	-	-	13,157	128,460
Recreation and Cultural Services								
Parks and Recreation	37	971,239	285,835	745,295	64,280	-	172,326	2,238,975
Libraries	38	321,277	-	122,937	9,771	-	-	453,985
Other Cultural	39	-	-	27,926	-	-	539	28,465
Subtotal	40	1,292,516	285,835	896,158	74,051	-	172,865	2,721,425
Planning and Development								
Planning and Development	41	14,337	-	19,144	-	3,305	6,889	43,675
Commercial and Industrial	42	6,460	-	17,748	7,004	68,523	1,821	101,556
Residential Development	43	-	-	888	-	-	184	1,072
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	20,797	-	37,780	7,004	71,828	8,894	146,303
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,890,134	338,391	2,753,635	1,769,073	102,790	-	8,854,023

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	88,465	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		604,694	
Reserves and Reserve Funds	3		354,345	
Subtotal	4		959,039	
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		565,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		565,000	
Grants and Loan Forgiveness				
Ontario	20		62,667	
Canada	21		62,668	
Other Municipalities	22		-	
Subtotal	23		125,335	
Other Financing				
Prepaid Special Charges	24		2,790	
Proceeds From Sale of Land and Other Capital Assets	25		50,068	
Investment Income				
From Own Funds	26		-	
Other	27		363	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		53,221	
Total Sources of Financing	33		1,702,595	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,754,836	
Subtotal	36		1,754,836	
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		35,340	
Total Applications	42		1,790,176	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	884	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	18,784	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		17,900	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	884	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	31,005
Protection to Persons and Property					
Fire	2	-	-	-	24,048
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,048
Transportation services					
Roadways	8	48,977	48,978	-	1,216,467
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,036
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	48,977	48,978	-	1,224,503
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	138,198
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	138,198
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,812
--	29	-	-	-	-
Subtotal	30	-	-	-	4,812
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	13,690	13,690	-	318,494
Libraries	38	-	-	-	9,771
Other Cultural	39	-	-	-	-
Subtotal	40	13,690	13,690	-	328,265
Planning and Development					
Planning and Development	41	-	-	-	4,005
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,005
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	62,667	62,668	-	1,754,836

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	445,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	445,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	256,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	256,000	
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	1,601,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,601,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,302,000	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	2,046,000	
Subtotal	4	2,046,000	
Plus: All debt assumed by the municipality from others	5	256,000	
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	2,302,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,892,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	410,000	
--	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	470,992	
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	470,992	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Simcoe T
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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

For the year ended December 31, 1997.

		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		2,924,674	43,380	2,968,054							
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		151,171	-	151,171							
Telephone and telegraph taxation	10		65,163	-	65,163							
Subtotal levied by mill rate -- general	11	-	3,141,008	43,380	3,184,388	2,968,054	65,163	-	151,171	-	3,184,388	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,141,008	43,380	3,184,388	2,968,054	65,163	-	151,171	-	3,184,388	-



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

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)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,924,674	43,380	2,968,054	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,924,674	43,380	2,968,054	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	8,869,460	128,279	8,997,739	8,779,502	166,849	51,388	-	8,997,739	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Simcoe T

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		1	\$
Balance at the beginning of the year	1	4,431,493	
Revenues			
Contributions from revenue fund	2	1,164,379	
Contributions from capital fund	3	35,340	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	77,510	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	98,765	
--	9	2,100,000	
--	10	28,654	
--	11	-	
--	12	-	
Total revenue	13	3,504,648	
Expenditures			
Transferred to capital fund	14	354,345	
Transferred to revenue fund	15	1,396,971	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,669	
--	20	37	
--	21	-	
Total expenditure	22	1,755,022	
Balance at the end of the year for:			
Reserves	23	3,234,881	
Reserve Funds	24	2,946,238	
Total	25	6,181,119	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	587,500	
Contingencies	27	456,838	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	271,566	
Insurance	32	49,835	
Workers' compensation	33	-	
Capital expenditure - general administration	34	156,099	
- roads	35	3,064,719	
- sanitary and storm sewers	36	66,813	
- parks and recreation	64	172,404	
- library	65	17,534	
- other cultural	66	10,285	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	101,418	
- other and unspecified	42	584,181	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	350,151	
Recreational land (the Planning Act)	46	40,724	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	25	
--	53	57,535	
--	54	185,990	
--	55	7,502	
--	56	-	
--	57	-	
Total	58	6,181,119	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Simcoe T
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	974,305	1,923
Accounts receivable			
Canada	2	46,632	
Ontario	3	121,388	
Region or county	4	33,072	
Other municipalities	5	2,775	
School Boards	6	137,882	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	221,675	business taxes
Taxes receivable			
Current year's levies	9	851,716	
Previous year's levies	10	284,828	26,924
Prior year's levies	11	265,099	144,730
Penalties and interest	12	114,558	41,723
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,622,102	
Other current assets	18	24,690	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	2,302,000	
Other long term assets	20	-	-
Total	21	9,002,722	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Simcoe T
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For the year ended December 31, 1997.

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	25,128		
Ontario	27	58,036		
Region or county	28	2,677		
Other municipalities	29	199		
School Boards	30	-		
Trade accounts payable	31	167,554		
Other	32	217,938		
Other current liabilities	33	12,521		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,302,000		
- 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	6,181,119		
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	16,923		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	17,743		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	884		
Total	59	9,002,722		

STATISTICAL DATA

For the year ended December 31, 1997.

1													
1. Number of continuous full time employees as at December 31													
Administration												1	6
Non-line Department Support Staff												2	6
Fire												3	3
Police												4	-
Transit												5	-
Public Works												6	21
Health Services												7	2
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	16
Libraries												11	4
Planning												12	2
Total												13	60

STATISTICAL DATA

For the year ended December 31, 1997.

		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	1997 billings residential units	all other properties	computer use only
		1	2	3	4
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
Sewer		44	-	-	-
	In this municipality	45	-	-	-
	In other municipalities (specify municipality)	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		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
83		-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					410,000
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, 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 Decemeber 31, 1997		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	-	-	565,000	565,000
	69	-	-	565,000	565,000
	70	44,800	170,000	-	214,800
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		9,031,000	9,210,000	9,300,000	9,340,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-	-	-	-
86		-	-	-	-