MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

Municipality

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 requistions 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	-	-		-
9	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						a
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 Ontario Enterprises		11	-	-		-
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		۰,۰	272 (00			272 (00
Ontario Municipal Support Grant		60	373,698		-	373,698
	Subtotal	69	373,698		-	373,698
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	07	373,070			373,070
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		<u> </u>				· · ·
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 R	EVENUE	51	21,047,782	3,184,388	8,997,739	8,865,655

ANALYSIS C)F TAX	ATION
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For the year ended December 31, 1997.

Simcoe T 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	25,526,384	10,178,059	4,163,235	106.69300	125.52100	2,723,486	1,277,560	522,573	- 27,364	58,407	36,094	4,590,756
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,723,486	1,277,560	522,573	- 27,364	58,407	36,094	4,590,756
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	100,789	-	-	-	-	100,789
Local Improvements	0	-	-	-	-	-	10,274	-	-	-	-	-	10,274
Municipal Drainage Charges	0	-	-	-	-	-	22,263	-	-	-	-	-	22,263
Business Improvement Area	0	-	-	-	-	-	-	-	61,870	-	-	3,542	65,412
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	32,537	100,789	61,870	-	-	3,542	198,738
Total Taxation	0	-	-	-	-	-	2,756,023	1,378,349	584,443	- 27,364	58,407	39,636	4,789,494
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Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Simcoe T	2LT - OP
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Tor the year chaca becember 31, 1777.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	25,526,384	10,178,059	4,163,235	68.98100	81.15300	1,760,835	825,980	337,859	- 17,684	37,741	23,323	2,968,054
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,760,835	825,980	337,859	- 17,684	37,741	23,323	2,968,054
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,163	-	-	-	-	65,163
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	65,163	-	-	-	-	65,163
Total Taxation	0	•	-	-	-	-	1,760,835	891,143	337,859	- 17,684	37,741	23,323	3,033,217
								·					

Municipality

ANALYSIS OF TAXATION

Simcoe T 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	•	-	-	•	-	-	•	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	21,557,206	8,825,349	3,591,245	204.001000	240.001000	4,397,692	2,118,093	861,902	- 50,445	107,177	65,000	7,499,419
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	131,445	-	-	-	-	131,445
Total Taxation	0	-	-	-	-	-	4,397,692	2,249,538	861,902	- 50,445	107,177	65,000	7,630,864

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For the year ended December 31, 1997.

Simcoe T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
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	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Simcoe T	

For the year ended December 31, 1997.

		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 Street Lighting		11 - 1 12 -	<u> </u>	-	114,995 1,859
Air Transportation		13 -		-	1,037
		14 -	-	-	
		15 -	-	-	201,596
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	•
Waterworks System		18 - 19 -	-	-	-
Garbage Collection Garbage Disposal		19 - 20 -	<u> </u>	-	
Pollution Control		21 -	-	-	<u> </u>
		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 - 30 -	· ·	-	38,508
Social and Family Services	Subtotal	-		-	30,300
General Assistance		31 -	-	-	-
Assistance to Aged Persons		34,880	-	-	30,237
Assitance to Children		-	-	-	-
Day Nurseries		34 -	-	-	-
-		35 - 34,880	-	-	30,237
	Subtotal	34,000		-	30,237
Recreation and Cultural Services					
Parks and Recreation		5,094	3,437	-	800,423
Libraries		38 27,704	16,524	-	33,994
Other Cultural		39 - 40 32,798	- 10.061	-	7,091
Planning and Development	Subtotal	40 32,798	19,961	-	841,508
Planning and Development		41 2,729	-	-	12,344
Commercial and Industrial		42 -	-	-	29,110
Residential Development		- 43	-	-	
Agriculture and Reforestation			-	-	-
Tile Drainage and Shoreline Assistance		45			-
		46 - 2 720	-	-	- 44 454
Floctricity		47 2,729 48 -	-	-	41,454
Electricity Gas		48	-	-	-
Telephone		50 -	<u> </u>	-	<u> </u>
		51 78,805	19,961	-	1,348,858
		<u> </u>	•	<u> </u>	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Simcoe T		
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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	711,598	- 1	533,162	893,285	5,042	101,786	2,244,873
Protection to Persons and Property Fire							2 4 4 2	
Police	2	330,534	-	157,000	98,185	-	3,668	589,38
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	57,220	-	24,520	1,452	-	952	84,14
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	387,754	-	181,520	99,637	-	4,620	673,53
Transportation services		4 224 427	44.224	704 740	505 740		(72 (54	4 000 70
Roadways Winter Control	8	1,336,637	14,331	706,762 85,098	505,719		673,651 182,483	1,889,79
Transit	10	-	-	-	-	-	-	
Parking	11	86,320	-	45,281	1,382	-	3,482	136,46
Street Lighting	12	-	-	150,876	8,036	-	237	159,14
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	1,422,957	- 14 221	988,017	- E4E 427		487,449	2 452 00
Environmental services	Subtotal 15	1,422,957	14,331	966,017	515,137		467,449	2,452,993
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	38,225	-	-	-	-	38,22
Waterworks System	18	-	-	-	-	-	-	- 242.00
Garbage Collection Garbage Disposal	19 20	-		24,411 1,439	175,147	-	112,443	312,00 1,43
Pollution Control	21	-	-	-	-	-	-	- 1,43
	22	-	-	-	-	-	-	-
	Subtotal 23	-	38,225	25,850	175,147	-	112,443	351,66
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	30,357	4,812	25,920	73,684	134,77
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	30,357	4,812	25,920	73,684	134,77
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	54,512	-	60,791	-	-	13,157	128,46
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	- 54,512	-	60,791	-	-	13,157	128,46
	Subtotat 30	34,312		00,771			13,137	120,40
Recreation and Cultural Services								
Parks and Recreation	37	971,239	285,835	745,295	64,280	-	172,326	2,238,97
Libraries Other Cultural	38 39	321,277	-	122,937 27,926	9,771	-	539	453,98 28,46
other cultural	Subtotal 40	1,292,516	285,835	896,158	74,051	-	172,865	2,721,42
Planning and Development Planning and Development	41	14,337	_	19,144	_	3,305	6,889	43,67
Commercial and Industrial	42	6,460	-	17,748	7,004	68,523	1,821	101,556
Residential Development	43	-	-	888	-	-	184	1,07
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-		-	-	-	-
Floctricity	Subtotal 47	20,797	-	37,780	7,004	71,828	8,894	146,30
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
	Total 51	3,890,134	338,391	2,753,635	1,769,073	102,790	_	8,854,023

Municipality

ANALYSIS OF CAPITAL OPERATION

Simcoe T

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Infinanced 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
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11	
Serial Debentures		12	565,000
Sinking Fund Debentures		14	363,000
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	2 700
Proceeds From Sale of Land and Other Capital Assets		25	2,790 50,068
Investment Income		25	50,068
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
out.		36	1,754,836
Transfer of Proceeds From Long Term Liabilities to:		H	,,-30
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	=	41	35,340
		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		<u>, [</u>	47.000
_		45	17,900
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
וומושופוש ווטווו וופשבו עבש מווע ווכשבו עב ו עוועש		47 48	-
	•	7.5	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	884
 * - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	884

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Simcoe T	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 31,005 Protection to Persons and Property Fire 24,048 Police Conservation Authority Protective inspection and control Emergency measures 24,048 Subtotal Transportation services Roadways 48,977 48,978 1,216,467 Winter Control Transit 10 Parking 11 Street Lighting 12 8,036 Air Transportation 13 14 Subtotal 48,977 48,978 1,224,503 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 138,198 20 Garbage Disposal **Pollution Control** 21 22 138,198 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 4,812 29 4,812 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 13,690 13,690 318,494 9,771 Libraries 38 Other Cultural 39 13,690 328,265 Subtotal 40 13,690 Planning and Development Planning and Development 4,005 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,005 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 62,667 62,668 1,754,836

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Simcoe T

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		-
Protection to Persons and Property Fire		
		-
Police Conservation Authority		-
Protective inspection and control		
Emergency measures	•	-
	Subtotal	-
Transportation services		
Roadways Winter Control		445,000
Transit	10	-
Parking	1′	
Street Lighting	12	
Air Transportation	1:	
-	14	-
	Subtotal 1	445,000
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17 18	<u> </u>
Waterworks System Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	
	2:	-
	Subtotal 2:	256,000
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	3:	
Day Nurseries	34	
	Subtotal 30	
Recreation and Cultural Services	Subtotal St	1
Parks and Recreation	33	1,601,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	1,601,000
Planning and Development Planning and Development	4.	
Commercial and Industrial	4 ⁻ 4 ⁻	-
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	
Telephone	50	
	Total 5	2,302,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe T

For the year ended December 31, 1997.

		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 : To other		2 -
. To other	Subtotal	3 2,046,000 4 2,046,000
Plus: All debt assumed by the municipality from others	Subtotal	5 256,000
Less: All debt assumed by others		250,000
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		0 -
- water Own sinking funds (actual balances)	,	1 -
- general	1	2 -
- enterprises and other		3 -
		4 -
	Total 1	5 2,302,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	-
Installment (serial) debentures	1	7 1,892,000
Long term bank loans		8 -
Lease purchase agreements		9 -
Mortgages		-
Ontario Clean Water Agency		2 -
Long term reserve fund loans		410,000
**		-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	-	.5 -
- par value of this amount in U.S. dollars		6 -
Other - Canadian dollar equivalent included in line 15 above		7 -
- par value of this amount in		8 -
F		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ontario Clean Water Agency - sewer	3	0 -
- water	3	
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
• ,		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	470,992
Total liability under OMERS plans - initial unfunded	_	
- actuarial deficiency		5 -
Total liability for own pension funds	-	-
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support		0 -
- leases and other agreements		-
Other (specify)		-
.		-
.		4 - 5 470,992
	i Utdl 4	4/0,772

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe T

8

Contract Class Water Assess Provide the Designation							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	=
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	_
				47			
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	185,000	153,391
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	185,000	153,391
						103,000	155,571
Line 70 includes							
Line 78 includes: Financing of one-time real estate purchase					00	_	
					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	_						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	- [consolidated i principal 1 \$	interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1998	-	consolidated of principal 1 \$ 290,000	revenue fund interest 2 \$ 166,201	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	-	consolidated of principal 1 \$ 290,000 231,000	2 \$ 166,201 145,277	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1999 2000	-	consolidated of principal 1 \$ 290,000 231,000 252,000	2 \$ 166,201 145,277 129,156	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated of principal 1 \$ 290,000 231,000 252,000 218,000	2 \$ 166,201 145,277 129,156 110,960	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002		consolidated of principal 1 \$ \$ 290,000 231,000 252,000 218,000 220,000	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated of principal 1 \$ 290,000 231,000 252,000 218,000	2 \$ 166,201 145,277 129,156 110,960	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	- [- - -	consolidated of principal 1 \$ \$ 290,000 231,000 252,000 218,000 220,000	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007	69	consolidated of principal 1 \$ \$ 290,000 231,000 252,000 218,000 220,000 1,091,000	2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 290,000 231,000 252,000 218,000 220,000 1,091,000	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated of principal 1 \$ 290,000 231,000 252,000 218,000 220,000 1,091,000	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve	e funds interest 4 \$	unconsolida principal 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 funds	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 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 funds	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 166,201 145,277 129,156 110,960 96,502 96,772	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Simcoe T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 1	0	65,163	-	65,163							
Subtotal levied by mill rate general 1	1	3,141,008	43,380	3,184,388	2,968,054	65,163	-	151,171	-	3,184,388	-
Special purpose requisitions Water 1	2	_		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 .				<u>.</u> [.	- 1	.	_	.	
Direct water billings 2		-	-	_	-	-	-	-	-		-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	_	-	-	
Total region or county 2		3,141,008	43,380	3,184,388	2,968,054	65,163	-	151,171	-	3,184,388	-

Municipality	
	Simcoe T

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	-	2,924,674	43,380	2,968,054	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,924,674	43,380	2,968,054	-	-	-	-	-	-	-
	2	-	•	-	-	-	-	-	-	-	-	-
Total so	hool boards 36	-	8,869,460	128,279	-	8,997,739	8,779,502	166,849	51,388	-	8,997,739	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Simcoe T

For the year ended December 31, 1997.			
			1
			\$
Balance at the beginning of the year		1	4,431,493
Revenues		Ì	
Contributions from revenue fund		2	1,164,379
Contributions from capital fund		3	35,340
Development Charges Act Lot levies and subdivider contributions		67	
		60 61	77,510
Recreational land (the Planning Act) 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		ı	
Transferred to capital fund		14	354,345
Transferred to revenue fund		15	1,396,971
Charges for long term liabilities - principal and interes	t	16	-
		63	3,669
		20	37
		21	-
	Total expenditure	22	1,755,022
Deliver of the confession			
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 - housing		39 40	-
- industrial development		41	101,418
- other and unspecified		41	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	- (101 110
	Total	58	6,181,119

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Simcoe T	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	974,305	1,92
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	26,92
Prior year's levies		11	265,099	144,73
Penalties and interest		12	114,558	41,72
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
Capital outlay to be recovered in future years		19	2,302,000	resistration
Other long term assets		20	-	-
·	Total	21	9,002,722	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Simcoe T

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	<u>-</u>	_
- 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	
other editerie dubitates		- 33	12,321	
let 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	-	
Recoveralble 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	

Municipality
Simcoe T

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of cont	tinuous full time employees as at December 31							1
Administration	induas full time employees as at becember 31						1	6
	ment Support Staff						2	6
Fire							3	3
Police							4	-
Transit							5	-
Public Works							6	21
Health Services							7	2
Homes for the A	-						8	-
Other Social Ser							9	-
Parks and Recre	ation						10	16
Libraries Planning							11	4
Planning						Tatal	12	2
						Total	continuous full	60
							time employees	
							December 31	other
2. Total expenditi	ures during the year on:						1 \$	2 \$
Wages and salar	· ·					14	2,324,653	670,507
Employee benef	its					15	510,325	55,417
								1
								\$
	ax roll during the year (lower tier municipalities only)							
Cash collections	•						16	15,342,216
	Previous years' tax						17	996,256
	Penalties and interest					Subtotal	18 19	167,827 16,506,299
Discounts allowe	ed					Subtotal	20	- 10,300,277
	s under section 362 and 263 of the Municipal Act							
- amounts a	added to the roll (negative)						22	
- amounts v							23	
	s under sections 465, 495 and 496 of the Municipal Act le from upper tier and school boards							
- Tecoverab	te from upper tier and school boards						24	
- recoverab	le from general municipal revenues						25	
	sale and tax registration accounts						26	
	derly Residents' Assistance Act - reductions						27	
	- refunds						28	
Other (specify)							80	
				To	otal reductions		29	
	the tax roll for collection purposes only						30	
business taxes writt	en off under subsection 441(1) of the Municipal Act						81	
								1
	for 1997 (lower tier municipalities only)						24	
Interim billings:	: Number of installments Due date of first installment (YYYYMMDD)						31 32	19,970,331
	Due date of last installment (YYYYMMDD)						33	17,770,331
Final billings:	Number of installments						34	2
	Due date of first installment (YYYYMMDD)						35	19,970,630
	Due date of last installment (YYYYMMDD)						36	19,971,031
								\$
Supplementary t	taxes levied with 1998 due date						37	-
5. Projected capit	al expenditures and long term							
	rements as at December 31							
							erm financing require	
					gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
					expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take a	Nace				1 \$	2 \$	3 \$	4 \$
Estimated to take p in 1998	nace		58	₈ -	703,000	703,000	-	-
in 1999			59	_	1,275,000	1,275,000	-	-
in 2000			60	-	1,089,000	1,089,000	-	-
in 2001			61	1	40,000	40,000	-	-
in 2002			62	_	228,000	-	-	228,000
		Total	63	3	3,335,000	3,107,000	-	228,000

Municipality
Simcoe T

12

			ΔT	

				balance of fund	loans outstanding
				1 \$	2 \$
6 Ontario Hama Rangual Dian trust fund at year and			82	-	
6. Ontario Home Renewal Plan trust fund at year end			62	-	-
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
Water		1	2 \$	3 4	4
Water In this municipality	39			-	
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	93[
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u>·</u>	-	-	-
	Ļ		<u>I</u>		
9. Borrowing from own reserve funds					1 \$
Lance or otherwise due to recover finds as at December 24				• 4	
Loans or advances due to reserve funds as at December 31				84	410,000
				84	410,000
Joint boards consolidated by this municipality				84	410,000
				this municipality's	410,000
		total board	contribution from this	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tille drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 2
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	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 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4