**MUNICIPAL CODE: 43000** 

MUNICIPALITY OF: Simcoe Co

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Simcoe Co

**1** 

				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1 \$	2	3 \$	4 \$
TAXATION			· ·	· ·	,	,
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	79,360,867	-	-	79,360,867
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	79,360,867	-	-	79,360,867
PAYMENTS IN LIEU OF TAXATION		<u> </u>	, ,			, ,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	-		-	
Liquor Control Board of Ontario		14	-		-	_
Other		15	-		-	_
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18		-	-	-
ONTARIO NON-SPECIFIC GRANTS		<u> </u>				I
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61				-
	Subtotal	69				-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	108,533,955			108,533,955
Canada specific grants		30	64,879			64,879
Other municipalities - grants and fees		31	8,237,690			8,237,690
Fees and service charges	Subtotal	32	17,374,637			17,374,637
OTHER REVENUES	Subtotal	33	134,211,161			134,211,161
Trailer revenue and licences		34	.			_
Licences and permits		35		-	<u>-</u>	-
Rents, concessions and franchises		36				-
Fines		37				-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	325,996			325,996
Donations		70				-
Sales of publications, equipment, etc		42	3,576,633			3,576,633
Contributions from capital fund		43	22,112			22,112
Contributions from reserves and reserve funds		44	1,837,151			1,837,15
Contributions from non-consolidated entities		45	· .			-
		46	·_			-
		47				-
		_				
<del>-</del>	Subtotal	48 50	- 5,761,892	<u>-</u>	<u>-</u>	5,761,892

# ANALYSIS OF TAXATION - OWN PURPOSES

Simcoe Co

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
'	2	, 	4	,	,	•	,
	-						

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Simcoe Co

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			T-t-l				
4000			Total supplementary taxes Subtotal levied by tax rate				
4000			Subtotal levied by tax rate				
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				-

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Simcoe Co

2LT - SB

Distribution by Purpose

				D	istribution by Purpos	se	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
California Communication		Г					
Subtotal Commercial			-	-	-	-	-
Subtotal Industrial			-	-	-	-	-
Dinalina					_		
Pipeline Other			-	-			
Supplementary Taxes		-		-	-	-	-
Subtotal levied by tax rate			-			-	
Subtotal levied by tax rate		L	•	-	-	•	-
Railway rights-of-way		Γ	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	·	-	-
		_					
Total school board purposes			-	-	-	-	-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality		
	Simcoe Co	

**2UT** 5

#### I EVIES ON SLIPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

Support the Upper tief   Code							LEVIES ON S	UPPORTING MU	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
Municipalities which   Municipalities which   Supplementary   Supplementary						levies for sp	ecial purposes (pl	ease specify					water servi	ice charges	sewer servi	ice charges
Sincice Co 4300 1 67.062.734 11,300.328	•	•	for gene							in lieu of	supplementary		residences		residences	all other properties
Adjala Toolorento   19   4802   2   2.48.521   328.858													· ·			12 \$
Readford-West Coultmbuy T	Simcoe Co	43000	1 67,06	2,734	11,300,528	-	-	-	-	354,701	642,904	79,360,867	-	-		-
Insist IT	Adjala-Tosorontio Tp	43002	2 2,62	,521	328,858	-	-	-	-	-	5,296	2,960,675	-	-	-	-
Ess Tp	Bradford-West Gwillimbury T	43013	3 5,02	l,152	735,034	-	-	-	-	29,049	21,742	5,809,977	-	-	-	-
New Texamenth T	Innisfil T	43017	4 7,58	3,522		-	-	-	-	-	99,112	9,050,593	-	-	-	-
ClearWord   1	Essa Tp	43021	5 3,54	),229	558,738	-	-	-	-	-	19,393	4,118,360	-	-	-	-
Collingword T	New Tecumseth T	43025	6 7,16	,811	1,082,231	-	-	-	-	-	146,984	8,396,026	-	-	-	-
Springwater Tp	Clearview Tp	43030	7 3,12	,078	630,118	-	-	-	-	-	24,468	3,775,664	-	-	-	-
Barrie C Oro-Medonte Tp 43047 11 5,422,623 833,550	Collingwood T	43031	8 4,89	1,503	733,681	-	-	-	-	-	62,605	5,690,789	-	-	-	-
Oro-Medonte Tp	Springwater Tp	43040	9 3,88	,763	521,365	-	-	-	-	78,279	50,750	4,540,157	-	-	-	-
Ramara Tp	Barrie C	43042 1	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Oritlia C 43052 13	Oro-Medonte Tp	43047 1	1 5,43	2,623	833,550	-	-	-	-	49,799	82,013	6,397,985	-	-	-	-
Wasaga Beach T	Ramara Tp	43050 1	2 3,26	,505	369,767	-	-	-	-	1,246	6,730	3,640,248	-	-	-	-
Tiny Tip	Orillia C	43052 1	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Tay Tp	Wasaga Beach T	43064 1	4 3,96	1,613	940,481	-	-	-	-	-	32,461	4,937,555	-	-	-	-
Penetanguishene T 43072 17 1,805,692 336,206 · · · · · · · · · · · 118,156 25,809 2,162,987 · · · · · · · · · · · · · · · · · · ·	Tiny Tp	43068 1	5 5,21	,730	901,500	-	-	-	-	-	19,828	6,133,058	-	-	-	-
Midland T 43074 18 3,885,556 804,027 · · · · 118,156 25,809 4,833,548 · · · · · · · · · · · · · · · · · · ·	Тау Тр	43070 1	6 2,04	,296	600,914	-	-	-	-	-	-	2,648,210	-	-	-	-
Severn Tp	Penetanguishene T	43072 1	7 1,80	,692	336,206	-	-	-	-	-	21,089	2,162,987	-	-	-	-
20	Midland T	43074 1	8 3,88	,556	804,027	-	-	-	-	118,156	25,809	4,833,548	-	-	-	-
21	Severn Tp	43080 1	9 3,60	,140	556,099	-	-	-	-	78,172	24,624	4,265,035	-	-	-	-
22		2	.0													
23		2	.1													
24		2	.2													
25		2	:3													
26		2	.4													
27		2	.5													
28		2	.6													
29       30       31       32		2	.7													
30 31 32		2	.8													
31 32		2	.9													
32		3	30													
		3	31													
		3	32													
33		3	3													
34		3	34													
35		3	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Simcoe Co

Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for s	pecial purposes (pl	ease specify		_			water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	134,125,468	22,601,056	-	-	-	-	709,402	1,285,808	158,721,734	-	-	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Simcoe Co	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	157,895	1,720	- 1	360,932
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,260	-	62,780	-
Emergency measures	Subtotal	6 7	1,260	-	62,780	-
Transportation services						
Roadways		8	17,133,354	-	5,642	46,802
Winter Control		9_	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-		-	
		14	-	-	-	-
Environmental services	Subtotal	15	17,133,354	-	5,642	46,802
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	- 42.072	- 4 5 4 4 700
Garbage Disposal Pollution Control		20	210,381	-	12,973	4,544,700
		21		-	-	
~	Subtotal	23	210,381	-	12,973	4,544,700
Health Services Public Health Services		24	660,980	_	2,661,283	697,053
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	660,980	-	2,661,283	697,053
Social and Family Services General Assistance		2.4	74 424 400	40 <b>7</b> 44	5 400 000	0/7.240
Assistance to Aged Persons		31 32	74,136,490 10,633,276	60,761	5,182,833	9,517,033
Assistance to Aged Persons  Assistance to Children		33	3,362,186	-	-	4,700
Day Nurseries		34	2,118,047	-	273,345	245,703
		35	-	-	-	-
	Subtotal	36	90,249,999	60,761	5,456,178	10,634,755
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	16,191	-	-	2,842
Other Cultural	<u>.</u>	39	85,749	-	38,834	108,739
Planning and Development	Subtotal	40	101,940	-	38,834	111,581
Planning and Development  Planning and Development		41	-	-	_	-
Commercial and Industrial		42	10,000	2,398	-	54,096
Residential Development		43		-	-	-
Agriculture and Reforestation		44	8,146	-	-	924,718
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	18,146	2,398	-	978,814
Electricity	Jubiolai	48	-	-	-	- 770,014
Gas		49	-	-	_	-
		50		-	_	_
Telephone		50	-	-	- 1	_

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Simcoe Co

For the year ended December 31, 1998.

		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	1,284,477	-	4,142,097	4,648,506	18,909	-	10,093,989
Protection to Persons and Property								
Fire Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	<u> </u>	-
Protective inspection and control	5	-	-	289,182	-	5,800	-	294,982
Emergency measures	6	-	-	-	-	-	-	1
	Subtotal 7	-	-	289,182	-	5,800	-	294,982
Transportation services								
Roadways	8	1,760,891	-	1,051,599	23,789,666	-	-	26,602,156
Winter Control	9	958,382	-	2,350,976	-	-	-	3,309,358
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	<u> </u>	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,719,273	-	3,402,575	23,789,666	-	-	29,911,514
Environmental services Sanitary Sewer System								
Storm Sewer System	16 17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	<u> </u>	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,339,636	944,070	10,995,668	1,812,845	-	-	16,092,219
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	2,339,636	944,070	10,995,668	1,812,845	-	-	16,092,219
Health Services Public Health Services	24	7,229,648	_	1,858,204	13,582	_	_	9,101,434
Public Health Inspection and Control	25	-	-	1,030,204	-	-	-	
Hospitals	26	-	-	-	4,728,170	285	-	4,728,455
Ambulance Services	27	-	-	-	100,000	6,126,448	-	6,226,448
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	7,229,648	-	1,858,204	4,841,752	6,126,733	-	20,056,337
Social and Family Services General Assistance	31	3,328,572	_	122,716	34,142	92,927,957	_	96,413,387
Assistance to Aged Persons	32	18,284,472	-	2,935,275	2,810,392	-	-	24,030,139
Assistance to Children	33	-	-	105,612	1,748	3,952,365	-	4,059,725
Day Nurseries	34	435,086	-	226,818	-	2,148,437	-	2,810,341
	35	-	-	-	-	-	-	-
	Subtotal 36	22,048,130	-	3,390,421	2,846,282	99,028,759	-	127,313,592
Social Housing	90	-	-	-	-	11,164,150	-	11,164,150
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	322,776	-	124,474	5,018	-		452,268
Other Cultural	39	612,880	-	200,460	127,245	-	-	940,585
Planning and Development	Subtotal 40	935,656	-	324,934	132,263	-	-	1,392,853
Planning and Development Planning and Development	41	168,552	-	49,603	79,844	-	-	297,999
Commercial and Industrial	42	64,841	-	106,470	-	-	-	171,311
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	148,924	-	557,382	941,082	27,266	-	1,674,654
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floringish	Subtotal 47	382,317	-	713,455	1,020,926	27,266	-	2,143,964
Electricity	48	-	-	-	-	-	-	•
Gas Telephone	49 50	-	-	-	-	-		-
I CARDITOTIC	30	- 1	-	-	-	-	-	·

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Simcoe Co

**5** 

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 4,779,192 Source of Financing Contributions from Own Funds Revenue Fund 9,002,574 Reserves and Reserve Funds 7,210,413 Subtotal 16,212,987 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 551,347 21 327,382 Other Municipalities 22 Subtotal 878,729 23 Other Financing Prepaid Special Charges 24 146,600 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 47.959 28 Donations 30 31 Subtotal 32 194,559 Total Sources of Financing 33 17,286,275 Applications Own Expenditures Short Term Interest Costs 34 Other 35 14,396,522 Subtotal 14,396,522 36 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 41 766,647 **Total Applications** 15,163,169 42 2,656,086 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 2,656,086 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,656,086 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісірапту		
	Simcoe Co	

For the year ended December 31, 1998.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	106,367
Protection to Persons and Property Fire						
Police		2	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	327,382	327,382	-	6,610,965
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-		-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	327,382	327,382	-	6,610,965
Environmental services		Ī		·		
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	<u> </u>	-
Garbage Disposal		20	-	-	-	533,213
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	533,213
Public Health Services		24	40,668	-	-	54,250
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	6,741,000
Ambulance Services		27	-	-	-	-
Cemeteries 		28	-	-	-	-
<del>-</del>	Subtotal	29 30	40,668	-	-	6,795,250
Social and Family Services	Jubiolai	-	10,000			0,773,230
General Assistance		31	-	-	-	- 858
Assistance to Aged Persons		32	183,297	-	-	263,972
Assistance to Children  Day Nurseries		33 34	-	-	-	- 1,748
		35	-	-	<u> </u>	-
	Subtotal	36	183,297	-	-	264,862
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		_	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	50,786
	Subtotal	40	-	-	-	50,786
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	4,844
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	30,235
Tile Drainage and Shoreline Assistance		45		-	-	-
	<i>-</i> •	46		-	•	-
Electricity	Subtotal	47 48	-	•	-	35,079
Gas		48	-		<u> </u>	
Telephone		50	-		-	-
	Total	51	551,347	327,382	-	14,396,522

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Simcoe Co

For the year ended December 31, 1998.		_
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		3
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		-
Transit	1	-
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	-
	1	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotat	-
Public Health Services	2.	4 8,609,092
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	
	2	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assistance to Children	3	-
Day Nurseries	3	
	3	-
	Subtotal 3	
Social Housing	9	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	3ubtotat 4 4	
Gas	4	
Telephone	→ 5	
, step	Total 5	
	.5.01. 3	L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

**8** 

	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 -
Subtotal	3 10,058,092 4 10,058,092
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:School boards	7 1,449,000
:Other municipalities	8 -
Subtotal	9 1,449,000
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 8,609,092
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 8,602,412
Instalment (serial) debentures	17 -
Long term bank loans	18 -
Lease purchase agreements	19 6,680 20 -
Mortgages Ontario Clean Water Agency	20 -
Long term reserve fund loans	23 -
	24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	\$
4. Actuarial balance of own sinking funds at year end	32 -
5. Long term commitments and contingencies at year end	\$
Total liability for accumulated sick pay credits	33 -
Total liability under OMERS plans	
- initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds - initial unfunded	
	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	
- hospital support	- 39
- university support	40 -
- leases and other agreements	41 -
Other (specify)	- 42
<del></del>	43 -
	44 -
Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Simcoe Co

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	7 204	4 270
1 - 7					50		1,278
- special are rates and special charges					51	319,408	616,183
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
					55	-	-
- gas and telephone					56		
<del></del>						-	-
 					58		-
<del></del>					59	-	-
				Total	78	326,609	617,461
. 70							ı
Line 78 includes: Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91		-
Future principal and interest payments on EXISTING net debt					71		
6. Future principal and interest payments on Existing het debt						**********	able from
T .			e from the	recovera	ible from		
		consolidated i	e from the evenue fund	recovera reserve	ible from e funds		ated entities
	-						
	- Г	consolidated i	evenue fund	reserve	e funds	unconsolida	ated entities
	- [	consolidated i	interest	reserve principal	e funds interest	unconsolida principal 5	interest
1999	60	consolidated in principal	revenue fund interest	reserve principal 3	e funds interest 4	unconsolida principal	interest
1999 2000	60 61	consolidated of principal 1 \$ 229,584	evenue fund interest 2 \$ 600,535	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated of principal 1 \$ 229,584 240,839	2 \$ 600,535 584,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated of principal 1 \$ \$ 229,584	evenue fund interest 2 \$ 600,535 584,720 567,861	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
2000 2001	61 62	consolidated of principal 1	2 \$ 600,535 584,720 567,861 554,930	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002	61 62 63	consolidated of principal 1	evenue fund interest 2 \$ 600,535 584,720 567,861 554,930 539,849	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated of principal 1	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated oprincipal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639	evenue fund interest 2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ated entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	evenue fund interest 2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ated entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ated entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	evenue fund interest 2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ated entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ated entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6 \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1   S     -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 229,584 240,839 200,307 215,433 232,983 1,410,307 6,079,639 -	2 \$ 600,535 584,720 567,861 554,930 539,849 2,423,248 14,512,614	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1

Municipality	
	Simcoe Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
<del></del>	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
	Simcoe Co

9LT

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

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	-	-	-	-	-	-	-	-	

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Simcoe Co

For the year ended Decem	ber 31, 1998.			
				1 \$
Balance at the beginning	of the year		<sub>1</sub> [	15,026,701
Revenues				, ,
Contributions from rev			2	30,089,666
Contributions from cap Development Charges A			3	744,535
Lot levies and subdivide			67 60	-
Recreational land (the			61	<u> </u>
Investment income - fr			5	212,420
	other		6	1,014,621
			9	5,123
			10	-
			11	-
			12	-
		Total revenue	13	32,066,365
Expenditures				
Transferred to capital			14	7,210,413
Transferred to revenue			15	1,837,151
	iabilities - principal and interest		16	-
			63	-
			20	-
		Total expenditure	22	9,047,564
				7,047,304
Balance at the end of the	year for:			
Reserves			23	13,438,192
Reserve Funds			24	24,607,310
		Total	25	38,045,502
Analysed as follows: Reserves and discretiona	v reserve funds:			
Working funds	,		26	2,500,000
Contingencies			27	4,342,709
Ontario Clean Water Ag - sewer	gency funds for renewals, etc		20	
- water			28 29	-
Replacement of equipn	nent		30	1,809,461
Sick leave			31	77,353
Insurance			32	-
Workers' compensation			33	-
Capital expenditure - g	eneral administration		34	186,392
	- roads		35	20,563,099
	- sanitary and storm sewers		36	-
	- parks and recreation		64	-
	- library		65	-
	- other cultural		66	193,934
	- water		38	-
	<ul><li>transit</li><li>housing</li></ul>		39	-
	- industrial development		40 41	-
	- other and unspecified		41	855,586
Waterworks current pu	•		49	-
Transit current purpose			50	-
Library current purpose	25		51	-
			52	2,496,502
			53	140,000
			54	100,000
Obligatory reserve funds: Development Charges A				
			68 44	•
Lot levies and subdividence Recreational land (the			46	-
Parking revenues	Carring ACC)		45	<u> </u>
Debenture repayment			47	
Exchange rate stabiliza	tion		48	_
			55	3,196,291
			56	
			56 57	1,303,094 281,081

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Simcoe Co

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			ŀ	in chartered bank
Cash		1	43,672,462	
Accounts receivable			, ,	
Canada		2	595,411	
Ontario		3	594,571	
Region or county		4	-	
Other municipalities		5	1,382,212	
School Boards		6	644,516	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,161,397	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	90,686	
Other current assets		18	855,381	portion of line 2
apital outlay to be recovered in future years		19	8,609,092	for tax sale / ta
eferred taxes receivable		60	-	registration
Other long term assets		20	32,443	
	Total	21	62,638,171	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Simcoe Co

For the year ended December 31, 1998.

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	259,534	
Ontario		27	3,880,664	
Region or county		28	-	
Other municipalities		29	2,107,330	
School Boards		30	-	
Trade accounts payable		31	7,299,602	
Other		32	-	
Other current liabilities		33	3,698,462	
		-	2,212,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	8,609,092	
- 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	38,045,502	
Accumulated net revenue (deficit)				
General revenue		42	400,000	
Special charges and special areas (specify)				
<del></del>		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	994,071	
		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 2,656,086	
	Total	59	62,638,171	

Municipality
Simcoe Co

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For the year ended December 31, 1998.

						1
1. Numb	er of continuous full time employees as at December 31					
Admin	istration				1	2
Non-li	ne Department Support Staff				2	20
Fire					-	-
Police					4	-
Transi	t				5	-
Public	Works				6	110
Hoalth	n Services				7	143
					•	
Home	s for the Aged				8	382
Other	Social Services				9	92
Parks	and Recreation				10	16
Librar					11	8
Plannir	ng				12	5
			Total		13	778
					continuous full	
					time employees	
					December 31	other
				İ	1	2
2 Total	expenditures during the year on:				\$	\$
				4.4	22.045.240	( 425 ( 22
Wages	and salaries			14	22,845,360	6,135,632
Emplo	yee benefits			15	4,894,358	1,307,047
				•	•	
						1 \$
						*
3. Reduc	tions of tax roll during the year (lower tier municipalities only)					
Cash o	collections: Current year's tax				16	-
1	Previous years' tax				17	-
1	Penalties and interest				18	-
1	i charcies and interest		Subtota	ı		-
			Subtota	ı	19	•
Discou	ints allowed				20	-
	ljustments under section 421, 441 and 442 of the Municipal Act					
-	recoverable from general municipal accounts				25	
_	recoverable from upper tier				90	-
-	recoverable from school boards				91	-
Transf	ers to tax sale and tax registration accounts				26	-
The M	unicipal Elderly Residents' Assistance Act - reductions				27	
	- refunds				28	-
Tay re	lief to low income seniors and disabled persons under various Acts					
	ing section 373 of the Municipal Act					
	deferrals					
					92	-
-	cancellations				93	-
-	other				94	-
					2	
Rebates t	o eligible charities under section 442.1 of the Municipal Act				%	
-	recoverable from general municipal accounts			95	-	
	-			96	-	-
	recoverable from upper tier					
	recoverable from school boards			97	-	-
	inder section 442.2 of the Municipal Act					
- com	mercial properties				98	-
- indu	strial properties				99	
					80	-
		Total reduc	tions		29	-
		Total reduc	ctions		27	
Amounts	added to the tax roll for collection purposes only				30	-
					81	
business	axes written off under subsection 441(1) of the Municipal Act				انه	•
						1
4	us dates for 1000 (lawer tier remisiralities and )					•
	ue dates for 1998 (lower tier municipalities only)				. 1	
Interi	m billings: Number of installments				31	-
1	Due date of first installment (YYYYMMDD)				32	-
1	Due date of last installment (YYYYMMDD)				33	-
Final	billings: Number of installments				34	-
	Due date of first installment (YYYYMMDD)				35	
1	Due date of last installment (YYYYMMDD)				36	-
1						\$
Supple	ementary taxes levied with 1999 due date				37	-
					•	
5. Proje	cted capital expenditures and long term					
financ	cing requirements as at December 31					
1				long to	erm financing require	ments
1			ann	roved by	submitted but not	forecast not yet
1		gros	ss the	O.M.B.	yet approved by	submitted to the
1		expendi		Concil	O.M.B. or Council	O.M.B or Council
1		1		2	3	4
Estimated	f to take place	ş		\$	\$	\$
in 199		<b>58</b> 3	3,000,000	-	-	-
in 200			2,000,000	-	-	-
in 200			,000,000	-	-	-
in 200	2	61 1	,000,000	-	-	-
in 200	3	62 1	,000,000	-	-	-
1	Total		3,000,000	-	-	-
ĺ	Total		,,			

Municipality
Simcoe Co

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			1	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential units	1998 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	-				
-	40	-	-	-	-
	41	-	-	-	-
<del></del>	42	-	-	-	•
	43 64	-	-	-	-
	- · · L	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45			1	
	45 46	-	-	-	<u> </u>
	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	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	*
name of joint boards					
	53	-	-	-	
	54	-	-		-
 				-	
	54 55	-	-	-	-
<del></del> <del></del>	54 55 56		-		-
<del></del> <del></del>	54 55 56	tile drainage,	-		-
  	54 55 56	: : :	-		-
  	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,	other		-
  	54 55 56	tile drainage, shoreline assistance, downtown			-
  	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4  \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4  \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 5	other submitted to Council 4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total  3  \$    2003  5  \$  232,500,000

## **ANALYSIS OF USER FEES**

Simcoe Co

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1 Ton		95	95	4,544,700	0
		2 Day		37	53	9,517,033	0
		3 Lot		1,702	70,600	921,197	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11 12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				14,982,930	
All other user fees		22				2,391,707	
	Total	23				17,374,637	

Municipality
Simcoe Co

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Mu	nicipal Act		rocidontial	multi-	commercial	office	shopping	parking lots/	industrial
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land 6	industrial 7
No. of years of the program	(#)	1	<u>.</u>				<u>,</u>		
Cross class funding (1=Yes; 0=No)	, ,	2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		_							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	6	-	-	-	-	-	-	•
	(%)	7	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	8	-	_	_	_	_	_	_
Total adjustments for the year	(\$)	9	-	-		-	-	-	
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		.!!	large industrial	farmland	managed forest	pipeline	new multi- residential	1	
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:	/#\								
No. of properties affected within class	(#) (\$)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	_	_	_	_	_		
- per cent value	(%)	23	-	-	<u> </u>	-	-		
Phase-in rate	(%)	24	-	_		_			
	(70)	27							
2. Rebate programs under section 442.2 of the Mu	ınicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(¢)	20							
	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-		-	-	-	
	(4)	32	_	_		_			
3. 2.5% Capping programs under section 447.1 of	the Municipa	al Act	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
Tatal and of annuality to t			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	34	_	_	_	_	_	_	_
Total adjustments for the year		34 35	-	-	-	-	-	-	-
Properties decreasing:	(\$)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	_
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
	(+/	-				1	1		
4. 10/5/5 Capping program and Maximum Taxes p	rogram unde	r sec	multi-		office	shopping	parking lots/	in december	large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
	/#\		1 172	2	3	4	5	6	7
Total no. of properties in class	(#)	38	172	-	-	-	-	735	-
	(%)	39	-	-	-	-	-	-	-
				1,649	-	-	-	157	
Budgetary levy change Properties increasing:	(#)	40	61	1,049		-	-	360,023	-
Budgetary levy change	(#) (\$)	40 41	104.932	1 151 008	-			300,023	-
Budgetary levy change Properties increasing: No. of properties affected within class	(\$)	41	104,932	1,151,098 4,144,515	-	-	-	1 823 765	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year				1,151,098 4,144,515			-	1,823,765	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$)	41	104,932				-	1,823,765 574	<u> </u>
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$) (\$)	41 42	104,932 271,769	4,144,515	-	-			
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (\$)	41 42	104,932 271,769	4,144,515	-	-			
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (\$) (#)	41 42 43	104,932 271,769 128	4,144,515	-	-	-		-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (\$) (#)	41 42 43	104,932 271,769 128	4,144,515 3,086	-	-	-	574	-