MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Simcoe T

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requisitions from schedule 2UT			17 700 400	( ))7 (4)	( ( 47 ) 40	4 92 4 49
Direct water billings on ratepayers			17,799,429	6,327,612	6,647,318	4,824,499
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	17,799,429	6,327,612	6,647,318	4,824,499
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	37,144	9,884	-	27,260
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	204,116	116,746		87,370
The Municipal Act, section 157		10	204,110	9,041		13,984
Other		11	23,023	,041		
Ontario Enterprises						
Ontario Housing Corporation		12	101,921	47,263	19,352	35,306
Ontario Hydro		13	86,430	23,287	-	63,143
Liquor Control Board of Ontario		14	6,670	3,818	-	2,852
Other		15	-	-	-	-
Municipal enterprises		16	96,290	25,622	-	70,668
Other municipalities and enterprises		17	50,672	13,483	-	37,189
	Subtotal	18	606,268	249,144	19,352	337,772
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	762,000			762,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	762,000			762,000
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	55,972			55,972
Canada specific grants		30	28,856			28,856
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	1,242,738			1,242,738
	Subtotal	33	1,327,566			1,327,566
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	126,264			126,264
Rents, concessions and franchises		36	-			-
Fines		37	26,151			26,15
Penalties and interest on taxes		38	156,958			156,958
Investment income - from own funds		39	129,293			129,293
- other		40	28,019			28,019
Donations		70	-			-
Sales of publications, equipment, etc Contributions from capital fund		42 43	40,717 3,785			40,71
Contributions from capital fund Contributions from reserves and reserve funds		43 44	3,785 543,602			543,602
Contributions from non-consolidated entities		44 45	J43,002			043,00. -
		45				-
		40				-
		48				
	Subtotal	50	1,054,789	-	-	1,054,789
	REVENUE	51	21,550,052	6,576,756	6,666,670	8,306,62

#### **ANALYSIS OF TAXATION - OWN** 2LT - OP Simcoe T PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Purpose Levied Code Description Assessment 5 7 8 9 1 2 3 4 0 931,009 1 General CT Commercial - Full Occupied 107,070,731 0.869527 CU Commercial - Excess Land 1 General 0 8,763,485 0.608669 53,341 General СХ Commercial - Vacant Land 0 935,950 0.608669 5,697 1 0 1 General FT Farmland - Full Occupied 9,415,600 0.128408 12,090 369,747 1 General IT Industrial - Full Occupied 0 24,039,706 1.538069 IU Industrial - Excess Land 0 4,009,425 0.999745 40,084 1 General 0 Industrial - Vacant Land 0.999745 1 IX 545,400 5,453 General Multi-Residential - Full Occupied 1.195426 0 288,253 1 General MT 24,113,020 1 General PT Pipeline - Full Occupied 0 3,356,000 0.765003 25,674 0 580,954,628 2,983,963 RT Residential/Farm - Full Occupied 0.513631 1 General 1 General TT Managed Forest - Full Occupied 0 14,000 0.128408 18

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Simcoe T				2LT - OP 41
	year ended December 31, 1998.	l				1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	-	<u> </u>				, ,	,
3300			Total supplementary taxes				14,476
4000			Subtotal levied by tax rate				4,729,805
	Local Improvements						32,234
	Sewer and water service charges						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						590
	Municipal drainage charges						
2800							
2900	Business improvement area						61,870
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				94,694
3200			Total own purpose taxation				4,824,499
			F 2				.,52 1, 1,77

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

Municipality	
Simcoe T	<b>2LT - SB</b> 48

For the year ended December 31, 1998.				Dis	Distribution by Purpose					
	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	2,672,391	2,223,323	4,992	430,376	13,700			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	110,920	98,159	192	12,245	324			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	10,828	9,006	-	1,822	-			
Managed Forest		0.115000	16	13	-	3	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	2,794,155	2,330,501	5,184	444,446	14,024			
		-								
Subtotal Commercial		L	2,665,211	2,092,217	-	562,439	10,555			
		F								
Subtotal Industrial		L	1,092,128	857,331	-	230,472	4,325			
Pipeline		2.060700	69,157	54,289	-	14,594	274			
Other		-	241	190	-	51	-			
Supplementary Taxes		_	26,426	22,555	-	3,826	45			
Subtotal levied by tax rate		L	6,647,318	5,357,083	5,184	1,255,828	29,223			
		г		I						
Railway rights-of-way		-	-	-	-	-	-			
Utility transmission / distribution corridor		F	-	-	-	-	-			
 Subtotal special charges on tax bills		_	-	-	-	-	-			
Subtotal special charges on tax bills		L	-	-	-	-	-			
Total school board purposes		Г	6,647,318	5,357,083	5,184	1,255,828	29,223			
		L.								

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer service charges		
Municipalities which Municipal support the upper tier 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	-	-	-	-	-	-	-	-	-	-	-	-		

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

## Simcoe T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,083	-	30,90
Protection to Persons and Property						
Fire		2	-	-	-	16,67
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		16,67
Transportation services						
Roadways		8	-	-	-	111,82
Winter Control		9	-	-	-	10
Transit		10	-	-	-	-
Parking		11	-	-	-	65,20
Street Lighting		12	-	-	-	1,48
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	178,61
Environmental services Sanitary Sewer System		16				-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-			-
Garbage Collection		19				
Garbage Disposal		20	-	-		-
Pollution Control		21		-	-	-
		22	-	-		-
	Subtotal	23	-			
Health Services	Subtotal					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	35,86
		29	-	-	-	
	Subtotal	30	-	-	-	35,86
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	27,904	-	-	33,12
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. human	35	-	-	-	-
	Subtotal	36	27,904	-	-	33,12
Social Housing		90	-	-	-	-
2						
Recreation and Cultural Services						
Parks and Recreation		37	-	5,032	-	830,07
Libraries		38	28,068	19,361	-	63,91
Other Cultural		39	-	-	-	7,40
	Subtotal	40	28,068	24,393	-	901,39
lanning and Development Planning and Development						0.2
Commercial and Industrial		41 42	-	-		9,34
Residential Development		42	-	2,380		34,69
Agriculture and Reforestation		43	-	-	-	Z,12 -
Tile Drainage and Shoreline Assistance		44	-		-	-
		45	-		-	-
	Subtotal	40		2,380		46,16
Electricity	Jastotui	48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	-
-	Total	51	55,972	28,856	-	1,242,73
			,	,000		· , <b>- ·-</b> ,

Simcoe T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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	656,814	-	304,094	756,663	50	117,577	1,835,198
Protection to Persons and Property								
Fire	2	332,000	-	157,554	108,734	-	3,288	601,576
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	109,541	-	29,022	1,000	-	2,167	141,730
	Subtotal 7	441,541	-	186,576	109,734	-	5,455	743,306
T								
Transportation services Roadways	8	1,337,512	100,971	557,778	422,160		605,898	1,812,52
Winter Control	9	-	-	44,622	-		105,502	150,124
Transit	10	-	-	-	-	-	-	-
Parking	11	40,515	-	43,332	-	-	3,069	86,916
Street Lighting	12	-	-	141,454	21,247	-	350	163,051
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,378,027	100,971	787,186	443,407		496,977	2,212,614
Sanitary Sewer System	16	-	-	-			-	-
Storm Sewer System	17	-	65,050	-	-	-	-	65,050
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	27,006	36,950	-	117,560	181,510
Garbage Disposal	20	-	-	1,440	-		-	1,440
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-		-	-
Health Services	Subtotal 23	-	65,050	28,446	36,950	-	117,560	248,006
Public Health Services	24	-	-	-			-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	34,307	-	21,060	70,088	125,45
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	34,307	-	21,060	70,088	125,455
General Assistance	31	-	-	-	-		-	-
Assistance to Aged Persons	32	55,464	-	58,194	-	-	13,215	126,873
Assistance to Children	33	-	-	-	-		-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	55,464	-	58,194	-	-	13,215	126,873
Social Housing	90	-		-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,028,682	290,180	750,804	111,554	-	165,007	2,346,227
Libraries	38	346,230	-	121,010	18,268	1,607	-	487,115
Other Cultural	39	-	-	21,056	6,421	-	1,569	29,046
Planning and Development	Subtotal 40	1,374,912	290,180	892,870	136,243	1,607	166,576	2,862,388
Planning and Development Planning and Development	41	13,687	-	29,830	-		5,172	48,689
Commercial and Industrial	42	6,582	-	79,842	14,812	473	1,197	102,906
Residential Development	43	-	-	3,614	-	-	137	3,75
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El e statistica	Subtotal 47	20,269	-	113,286	14,812	473	6,506	155,346
Electricity	48		-		-	-		-
Gas Telephone	49 50	-	-	-			-	-
	Total 51	3,927,027	456,201	2,404,959	1,497,809	23,190	-	8,309,180
1	iotai JI	5,727,027	130,201	2,107,737	1,17,007	23,170	-	0,507,10

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Simcoe T

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	884
Source of Financing		ŀ	
Contributions from Own Funds			
Revenue Fund		2	430,095
Reserves and Reserve Funds	Subtotal	3	799,695
	Subtotal	4	1,229,790
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	343,313
Canada		21	
Other Municipalities		22	432,403
	Subtotal	23	775,716
Other Financing		ŀ	-, -
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	8,450
Investment Income			
From Own Funds		26	-
Other		27	615
Donations		28	7,356
		30 31	31,641
-	Subtotal	32	- 48,062
	Total Sources of Financing	33	2,053,568
Applications	<b>.......</b>		2,055,500
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,702,891
	Subtotal	36	2,702,891
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	· ·
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	3,785
	Total Applications	42	2,706,676
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	652,224
Amount Reported in Line 43 Analysed as Follows:		F	
Unapplied Capital Receipts (Negative)		44 -	128,127
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	780,351
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfigurated Capital Outlaw (Unaversated Capital Figure 1. A	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	652,224
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
			-

## **1998 FINANCIAL INFORMATION RETURN** Municipality

## ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

For the year ended December 31, 1998.

#### Simcoe T

		$\square$		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	263,55 <sup>-</sup>
Protection to Persons and Property		Ī				
Fire		2	-	-	-	84,508
Police Conservation Authority		3 4	-	-	•	-
Protective inspection and control		4 5	-	· ·	-	6,39
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	90,90
Transportation services						
Roadways Winter Control		8 9	343,313		432,403	2,076,31
Transit		10	-	-	-	 _
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	21,24
Air Transportation		13	-	-	-	-
		14	-	-	-	
Environmental services	Subtotal	15	343,313	-	432,403	2,097,56
Sanitary Sewer System		16		-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21 22	-	•	-	-
	Subtotal	-	-	-	-	-
Health Services	Jubiotai					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	•	•	-	-
		20	-	-		
	Subtotal	H	-	-	-	
Social and Family Services		ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	-		-	-
		35	-	-	-	
	Subtotal	36	-	-	-	
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				220.20
Libraries		37 38	-		-	229,29
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	242,56
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-		-	8,31
Agriculture and Reforestation		43 44	-			
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	8,31
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Simcoe T

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	381,00
Transit		10	-
Parking Street Lighting		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	
Sanitary Sewer System		16	381,00
Storm Sewer System		17	-
Waterworks System		18	197,00
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services	:	24	197,00
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	
Assistance to Aged Persons		32	-
Assistance to Aged Fersons		33	
Day Nurseries		34	-
		35	-
		36	_
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	1,434,00
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	1,434,00
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
 Electricity Gas Telephone			3,000,00

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Simcoe T

		1 \$	
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
		1	-
: To Canada and agencies : To other		2 3 4,815	-
. 10 Guiet	Subtotal	· · · · ·	-
Plus: All debt assumed by the municipality from others	Subtotat	,	7,000
Less: All debt assumed by others		5 197	,000
:Ontario		6	-
:School boards		7	
:Other municipalities		8	-
	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15 5,012	2,000
Amount reported in line 15 analyzed as follows: Sinking fund depentures			
Sinking fund debentures		16	·
Instalment (serial) debentures		17 4,736	
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans			6,000
-		24	-
		\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		s	
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		33 479	9,600
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		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		40	
Other (specify)		41	
(specify)		42	-
		43	-
	Total		- 9,600
	10101	4/7	.,000

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

#### Simcoe T

8

For the year ended December 31, 1998.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					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	-	-	-
7. 1998 Debt Charges						principal	interest
						ן אריין דער	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	290,000	166,2
-					50	- 290,000	
- special are rates and special charges							
- benefiting 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	290,000	166,2
Line 78 includes: Financing of one-time real estate purchase					90	-	
						-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovorablo	from the	rocovor	blo from	rocovora	blo from
		recoverable consolidated re			able from e funds		able from ated entities
	-	consolidated re		reserv		unconsolida	
	-	consolidated re principal	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
	-	consolidated re principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1999	-	consolidated re principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1999	60	consolidated re principal 1 \$ 231,000	evenue fund interest 2 \$ 145,277	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 238,000	ated entities interest 6 \$ 158,8
2000	61	consolidated re principal 1 \$ 231,000 252,000	2 2 3 145,277 129,156	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 238,000 252,000	ated entities interest 6 \$ 158,8 146,6
2000 2001	61 62	consolidated re principal 1 \$ 231,000 252,000 218,000	evenue fund interest 2 \$ 145,277 129,156 110,960	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 238,000 252,000 264,000	ated entities interest 6 \$ 158,8 146,6 133,5
2000 2001 2002	61 62 63	consolidated re principal 1 \$ 231,000 252,000 218,000 220,000	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502	reserv. principal 3 5	e funds interest 4 \$ - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000	ted entities interest 6 \$ 158,8 146,6 133,5 119,7
2000 2001 2002 2003	61 62 63 64	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000	interest           6           \$           158,8           146,6           133,5           119,7           105,4
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated re principal 1 \$ 231,000 252,000 218,000 220,000	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502	reserv. principal 3 5	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000	interest           6           \$           158,8           146,6           133,5           119,7           105,4
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022	reserv. principal 3 5	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000	interest           6           \$           158,8           146,6           133,5           119,7           105,4           280,9
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000	interest           6           \$           158,8           146,6           133,5           119,7           105,4           280,9
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           99,000           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           14,750           -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000 -	interest           6           \$           158,8           146,6           133,5           119,7           105,4           280,9           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           99,000           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           14,750           -           -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000 - -	interest           6           \$           158,8           146,6           133,5           119,7           105,4           280,9
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000 - - -	interest           6           \$           158,8           146,6           133,5           119,7           105,4           280,9
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	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000 - - -	interest           6           \$           158,8           146,6           133,5           119,7           105,4           280,9
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	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000 - - -	ted entities interest 6 \$ 158,8 146,6 133,5 119,7 105,4 280,9 - - - - - 945,0
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	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000 - - -	interest           6           \$           158,6           146,6           133,5           119,7           280,5           945,0           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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000	interest           6           \$           158,6           146,6           133,5           119,7           105,4           280,5           945,0           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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000	interest           6           \$           158,6           146,6           133,5           119,7           280,5           945,6           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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000	interest           6           \$           146,6           133,5           119,7           280,5           945,0           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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000	interest           6           \$           158,6           146,6           133,5           119,7           105,-           280,5           945,0           945,0           1           \$           52,0
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 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000	interest           6           \$           158,6           146,6           133,5           119,7           105,-           280,5           945,0           945,0           1           \$           52,0           142,0
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 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000	interest           6           \$           158,8           146,6           133,5           119,7           105,4           280,9           -           -           945,0           1           \$           52,0           142,0           442,0
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 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000	Interest           interest           6           \$           146,6           133,5           119,7           105,4           280,9           945,0           945,0           1           \$           52,0           142,0           442,0           442,0
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 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000	Interest           6           \$           146,6           133,5           119,7           105,-           280,5           945,0           945,0           1           \$           52,0           142,0           442,0
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 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 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000	Interest           6           \$           158,3           146,6           133,1           119,7           105,-           280,5           945,0           1           \$           52,0           142,0           442,0
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 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 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000	Interest           6           \$           146,6           133,5           119,7           105,-           280,5           945,0           945,0           1           \$           52,0           142,0           442,0
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 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 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000 - - - 3,000,000 72 73 74 75 76 77	Interest           6           \$           158,8           146,6           133,5           119,7           105,4           280,5           945,0           1           \$           52,0           142,0           142,0           1,078,0           interest
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 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000 - - - 3,000,000 72 73 74 75 76 77 principal 1	Interest           6           \$           158,8           146,6           133,5           119,7           105,4           280,9           945,0           1           \$           52,0           142,0           442,0           1,078,0           interest           2
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 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000 - - - - 3,000,000 72 73 74 75 76 77 76 77 74 75 76 77 74 75 76 77	Interest           6           \$           158,8           146,6           133,5           119,7           105,4           280,5           945,0           1           \$           52,0           142,0           142,0           1,078,0           interest           2           \$
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 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 71	consolidated re           principal           1           \$           231,000           252,000           218,000           220,000           992,000           999,000           -           -           -           -	evenue fund           interest           2           \$           145,277           129,156           110,960           96,502           82,022           144,750           -           -           -           -           -           -           -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 238,000 252,000 264,000 276,000 289,000 1,681,000 - - - 3,000,000 72 73 74 75 76 77 principal 1	interest           6           \$           158,80           146,60           133,50           119,77           105,42           280,92           -           -           945,02           1           \$           -           945,02           1           \$           -           042,00           142,00           142,00           142,00           1,078,00           interest           2

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

**9LT** 13

	b	alance at eginning of year	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 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		Ş	Ŷ	÷	Ŷ	Ş	ş	Ŷ	ş	Ş	Ş
Included in general tax rate for upper tier purposes											
General levy	1		6,312,306	15,306	6,327,612	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		249,144	-	249,144	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	6,561,450	15,306	6,576,756	6,327,612	-	249,144	-	6,576,756	-
Special purpose levies Water	12		-	_	-	-	-	-	-		
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	6,561,450	15,306	6,576,756	6,327,612	-	249,144	-	6,576,756	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

**9LT** 13

		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	-	5,349,720	22,555	-	5,372,275	5,357,083	15,192	-	5,372,275	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	5,184	-	-	5,184	5,184	-	-	5,184	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	1,256,086	3,826	-	1,259,912	1,255,828	4,084	-	1,259,912	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	29,254	45	-	29,299	29,223	76	-	29,299	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	6,640,244	26,426	-	6,666,670	6,647,318	19,352	-	6,666,670	

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Simcoe T

**10** 

1 Ś Balance at the beginning of the year 6,181,119 Revenues Contributions from revenue fund 2 1,067,714 Contributions from capital fund 3 Development Charges Act 67 Lot levies and subdivider contributions 42,405 60 Recreational land (the Planning Act) 61 Investment income - from own funds 5 16,387 - other 121,644 6 -q 10,136 10 731 --11 ------12 Total revenue 13 1,259,017 Expenditures Transferred to capital fund 799.695 14 543,602 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 26 20 -----21 Total expenditure 22 1,343,323 Balance at the end of the year for: Reserves 23 3,442,965 Reserve Funds 24 2,653,848 Total 25 6,096,813 Analysed as follows: Reserves and discretionary reserve funds: Working funds 587,500 26 Contingencies 27 621,271 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 1,338,873 Sick leave 31 241,749 Insurance 32 54,038 Workers' compensation 33 273,757 Capital expenditure - general administration 34 - roads 1,953,058 35 68,371 - sanitary and storm sewers 36 - parks and recreation 64 183,730 - library 65 23,426 10,285 - other cultural 66 38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 188,157 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 10,025 52 ---57,535 53 54 185,990 Obligatory reserve funds: Development Charges Act 170,560 68 Lot levies and subdivider contributions 44 80,881 47,607 Recreational land (the Planning Act) 46 Parking revenues 45 47 -Debenture repayment Exchange rate stabilization -48 55 ----56 ----57 Total 58 6,096,813

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Simcoe T

**11** 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	1,010,004	1,65
Accounts receivable Canada				
		2	57,557	
Ontario		3	127,657	
Region or county		4	173,851	
Other municipalities		5	-	
School Boards		6	56,211	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	268,311	business taxes
Taxes receivable				
Current year's levies		9	938,435	
Previous year's levies		10	330,900	-
Prior year's levies		11	175,688	-
Penalties and interest		12	82,299	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,858,000	
Other current assets		18	23,861	portion of line 20
Capital outlay to be recovered in future years		19	5,012,000	' for tax sale / tax
Deferred taxes receivable		60		registration
Other long term assets		20		
	Total	20	11,114,774	
	istat	<u> </u>	11,117,774	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Simcoe T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	543	
Region or county		28	103,018	
Other municipalities		29	-	
School Boards		30	4,072	
Trade accounts payable		31	306,093	
Other		32	208,453	
Other current liabilities		33	3,900	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,012,000	
- 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	3,000,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	6,096,813	
Accumulated net revenue (deficit)		Ī		
General revenue		42	-	
Special charges and special areas (specify)		ſ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	15,474	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	16,632	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 652,224	
	Total	59	11,114,774	

Municipality

#### STATISTICAL DATA

								-		-	
For	th	e١	<i>iear</i>	en	ded	Dece	emb	er	31		1998.

Simcoe T

						1
1. Number of continuous full time employees as at December 31						
Administration					1	6
Non-line Department Support Staff					2	5
Fire					3	3
Police					4	-
					-	
Transit Public Works					5	-
					6	21
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	16
Libraries					11	4
Planning					12	2
				Total	13	57
				Total	continuous full	51
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,339,207	740,908
Employee benefits				15	418,044	59,167
					•	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						Ŧ
						14 775 457
Cash collections: Current year's tax					16	16,735,457
Previous years' tax					17	965,905
Penalties and interest					18	130,375
				Subtotal	19	17,831,737
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	67,882
- recoverable from upper tier					90	45,394
- recoverable from school boards					91	122,483
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act						
- deferrals					92	345
- cancellations					93	-
					94	
- other					2 94	•
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95	-	1,798
- recoverable from upper tier				96		-
- recoverable from school boards				97		-
Rebates under section 442.2 of the Municipal Act				71		
- commercial properties					98	-
- industrial properties					99	-
		_			80	-
			Total reductions		29	18,069,639
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					31	,
						1
4. Tax due dates for 1998 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Duo data of first installment (////////DD)					32	19,980,331
Due date of first installment (YYYYMMDD)						
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33	-
Due date of last installment (YYYYMMDD)					33	
Due date of last installment (YYYYMMDD) Final billings: Number of installments					34	2
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19,980,930
Due date of last installment (YYYYMMDD) Final billings: Number of installments					34	2 19,980,930 19,981,130
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					34 35 36	2 19,980,930
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19,980,930 19,981,130 \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date					34 35 36	2 19,980,930 19,981,130 \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date					34 35 36	2 19,980,930 19,981,130 \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term				long t	34 35 36 37	2 19,980,930 19,981,130 \$ -
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term				long t approved by	34 35 36	2 19,980,930 19,981,130 \$ -
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term			gross	approved by the O.M.B.	34 35 36 37 submitted but not yet approved by	2 19,980,930 19,981,130 \$ 
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2 19,980,930 19,981,130 \$ - ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil 2	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	2 19,980,930 19,981,130 \$ - ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	2 19,980,930 19,981,130 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999		58	expenditures 1 \$ 2,495,000	approved by the 0.M.B. or Concil 2 \$ 520,000	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	2 19,980,930 19,981,130 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999 in 2000		58 59	expenditures 1 5 2,495,000 2,903,000	approved by the O.M.B. or Concil 2 \$ 520,000 900,000	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	2 19,980,930 19,981,130 \$ 
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999		-	expenditures 1 \$ 2,495,000	approved by the 0.M.B. or Concil 2 \$ 520,000	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	2 19,980,930 19,981,130 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999 in 2000		59	expenditures 1 5 2,495,000 2,903,000	approved by the O.M.B. or Concil 2 \$ 520,000 900,000	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	2 19,980,930 19,981,130 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999 in 2000 in 2001		59 60	expenditures	approved by the O.M.B. or Concil 2 \$ 520,000 900,000 6,000,000	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 19,980,930 19,981,130 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002 in 2003	Total	59 60 61	expenditures	approved by the O.M.B. or Concil 2 \$ 520,000 900,000 6,000,000	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	2 19,980,930 19,981,130 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - -

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For the year	ended December 31, 1998.	

Simcoe T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
,				51		
7. Analysis of direct water and sewer billings as at December 31		<b>—</b>				
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	,	-	-	-	
In other municipalities (specify municipality)						
	40		-	-	-	-
	41 42		-		-	-
	42		-	-	-	-
	64		-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
_			1	2	3	4
Sewer		<u> </u>	-	s	s	
In this municipality In other municipalities (specify municipality)	44	-	-	-	-	
	45	5	-	-	-	-
	46	•	-	-	-	-
	47	'	-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
-						
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-	-
-		ļ				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31						
					84	2/6.000
					84	276,000
10 Joint boards consolidated by this municipality					84	276,000
10. Joint boards consolidated by this municipality					84	276,000
10. Joint boards consolidated by this municipality					this municipality's	
10. Joint boards consolidated by this municipality			total board	contribution from this	this municipality's share of total municipal	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
10. Joint boards consolidated by this municipality				from this	this municipality's share of total municipal	for computer
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 3	for computer use only
	53		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards	54	-	expenditure 1 5	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards	54 55	 	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards	54 55 56	i	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards	54 55	i	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards     	54 55 56	i	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards	54 55 56		expenditure  1  5  -  -  -  tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards     	54 55 56		expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards     	54 55 56		expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
name of joint boards     	54 55 56		expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards     	54 55 56		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards       11. Applications to the Ontario Municipal Board or to Council	54 55 56 57		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56 57 67		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards       11. Applications to the Ontario Municipal Board or to Council	54 55 56 57		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      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		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards        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		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 1999 1		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 1999 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 1999 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 1999 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 1999 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 1999 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 1999 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES



FIR Scheduk program / service Line No		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
37	1				96,991	0
37	2				341,632	0
37	3				108,404	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20		l		E 47 007	
Subtot. All other user fees					547,027	
All other user fees Total	22 23				695,711 1,242,738	
lotai	23				1,242,738	 

Simcoe T

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land 6	industrial 7
No. of years of the program	(#)	1	-		-		-	-	-
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	(\$) (%)	6	-	-	-	-	-	-	
Phase-in rate	(%)	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 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 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							
	(\$) (%)	17 18	-	-	•	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-	-	-	-	-		
Properties decreasing:	(/	- 'F	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the M	lunicipal Act	_	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 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	(\$)	29	-		-	-	-	-	
- per cent value	(\$) (%)	30	-						
Assessment value to qualify:	(70)								
							-	-	
- minimum	(\$)	31	-	-	-	-	-		
	(\$) (\$)	31 32	-	-	-	-	-	-	
- minimum		_						-	
- minimum - maximum	(\$)	32						- industrial 6	large industrial 7
- minimum - maximum	(\$)	32	- multi- residential	- commercial	office buildings	- shopping centres	- parking lots/ vacant land	industrial	industrial
<ul> <li>minimum</li> <li>maximum</li> <li><b>3. 2.5% Capping programs under section 447.1 of</b></li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> </ul>	(\$) If the Municipa	32 al Act	- multi- residential 1	- commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
<ul> <li>minimum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> </ul>	(\$) If the Municipa	32 al Act	- multi- residential 1	- commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
<ul> <li>minimum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul>	(\$) of the Municipa (#)	32 al Act 33	multi- residential 1	- commercial 2 -	office buildings 3	- shopping centres 4	- parking lots/ vacant land 5 -	industrial 6	industrial 7
<ul> <li>minimum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> </ul>	(\$) of the Municipa (#) (#) (\$)	32 al Act 33 34 35	multi- residential 1 - -	- commercial 2 - - -	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5	industrial 6 - -	industrial 7 - - -
<ul> <li>minimum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul>	(\$) of the Municipa (#) (#) (\$) (#)	32 al Act 33 34 35 36	multi- residential 1	- commercial 2 -	office buildings 3	shopping centres 4	parking lots/ vacant land 5 -	industrial 6 -	industrial 7 -
<ul> <li>minimum</li> <li>maximum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> </ul>	(\$) of the Municipa (#) (#) (\$)	32 al Act 33 34 35	multi- residential 1	- commercial 2 - - -	office buildings 3 - - -	shopping centres 4 - -	parking lots/ vacant land 5	industrial 6 - - -	industrial 7 - - -
<ul> <li>minimum</li> <li>maximum</li> </ul> 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul>	(\$) of the Municipa (#) (#) (\$) (#) (\$)	32 al Act 33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - unicipal Act commercial	office buildings 3 - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - -	industrial 7 - - - - - - - - - - - -
<ul> <li>minimum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> </ul>	(\$) of the Municipa (#) (\$) (#) (\$) program unde	32 al Act 33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - 3	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>minimum</li> <li>maximum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes protected in the properties in class</li> </ul>	(\$) of the Municipa (#) (#) (\$) (#) program unde (#)	32 al Act 33 34 35 36 37 rr secti 38	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - 3 -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>minimum</li> <li>maximum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> </ul>	(\$) of the Municipa (#) (\$) (#) (\$) program unde	32 al Act 33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - 3	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>minimum</li> <li>maximum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> </ul>	(\$) of the Municipa (#) (#) (\$) (#) program unde (#)	32 33 34 35 36 37 36 37 38 39	multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - 3 -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>minimum</li> <li>maximum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> </ul>	(\$) of the Municipa (#) (\$) (#) (\$) program unde (#) (%) (#)	32 33 34 35 36 37 36 37 38 39 40	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>minimum</li> <li>maximum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> </ul> </li> </ul>	(\$) of the Municipa (#) (\$) (#) (\$) program unde (#) (%) (#) (\$)	32 33 34 35 36 37 36 37 38 39 40 41	multi- residential 1 on 447.35 of the M multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
<ul> <li>minimum</li> <li>maximum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes properties increasing: <ul> <li>No. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total no. of properties in class</li> </ul> </li> </ul></li></ul>	(\$) of the Municipa (#) (\$) (#) (\$) program unde (#) (%) (#)	32 33 34 35 36 37 36 37 38 39 40	multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
<ul> <li>minimum</li> <li>maximum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes properties increasing: <ul> <li>No. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul> </li> </ul></li></ul></li></ul>	(\$) of the Municipa (#) (\$) (#) (\$) program unde (#) (%) (#) (\$)	32 33 34 35 36 37 36 37 38 39 40 41	multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
<ul> <li>minimum</li> <li>maximum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> </ul> </li> </ul></li></ul>	(\$) of the Municipa (#) (#) (\$) (#) (\$) program unde (#) (%) (#) (\$) (\$)	32 33 34 35 36 37 36 37 38 39 40 41 42	multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
<ul> <li>minimum</li> <li>maximum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>A. 10/5/5 Capping program and Maximum Taxes properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul> </li> </ul>	(\$) of the Municipa (#) (#) (\$) (#) (\$) program under (#) (%) (#) (\$) (\$) (#) (\$) (\$) (\$) (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	32 33 34 35 36 37 36 37 38 39 40 41 42 43 44	multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
<ul> <li>minimum</li> <li>maximum</li> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total tax adjustments for the year</li> </ul> </li> </ul>	(\$) of the Municipa (#) (#) (\$) (#) (\$) program under (#) (%) (#) (\$) (\$) (#) (\$) (\$) (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	32 33 34 35 36 37 36 37 36 37 36 37 40 41 42 43	multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -