

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28040

MUNICIPALITY OF: Simcoe T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Simcoe T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	16,787,776	5,602,743	6,375,115	4,809,918
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	16,787,776	5,602,743	6,375,115	4,809,918
PAYMENTS IN LIEU OF TAXATION					
Canada	7	46,926	11,364	-	35,562
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	188,871	102,576		86,295
The Municipal Act, section 157	10	23,025	12,133		10,892
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	93,816	41,521	17,417	34,878
Ontario Hydro	13	82,187	20,458	-	61,729
Liquor Control Board of Ontario	14	6,171	3,354	-	2,817
Other	15	-	-	-	-
Municipal enterprises	16	85,598	20,766	-	64,832
Other municipalities and enterprises	17	48,909	11,933	-	36,976
Subtotal	18	575,503	224,105	17,417	333,981
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	748,000			748,000
Special Transition Assistance	63	19,760			19,760
Special Circumstances Fund	64	166,000			166,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	933,760			933,760
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	74,206			74,206
Canada specific grants	30	52,016			52,016
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,314,935			1,314,935
Subtotal	33	1,441,157			1,441,157
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	103,524	-	-	103,524
Rents, concessions and franchises	36	-			-
Fines	37	31,275			31,275
Penalties and interest on taxes	38	140,580			140,580
Investment income - from own funds	39	91,247			91,247
- other	40	25,866			25,866
Donations	70	-			-
Sales of publications, equipment, etc	42	36,660			36,660
Contributions from capital fund	43	22,330			22,330
Contributions from reserves and reserve funds	44	1,110,871			1,110,871
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	1,562,353	-	-	1,562,353

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Simcoe T

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					34,705
4000		Subtotal levied by tax rate					5,602,743
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					-
3200		Total upper tier purpose taxation					5,602,743

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Simcoe T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	2,422,177	2,015,585	4,120	390,437	12,035
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	99,828	91,300	175	7,442	911
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	9,974	8,373	-	1,601	-
Managed Forest	0.103500	24	21	-	3	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,532,003	2,115,279	4,295	399,483	12,946
Subtotal Commercial		2,666,169	2,077,959	-	578,105	10,105
Subtotal Industrial		1,055,451	822,598	-	228,853	4,000
Pipeline	2.060700	70,909	55,265	-	15,375	269
Other	-	-	-	-	-	-
Supplementary Taxes		50,583	40,053	-	10,426	104
Subtotal levied by tax rate		6,375,115	5,111,154	4,295	1,232,242	27,424
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		6,375,115	5,111,154	4,295	1,232,242	27,424

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Simcoe T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	17,437	30,042	-	125,364
Protection to Persons and Property					
Fire	2	-	-	-	17,984
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,984
Transportation services					
Roadways	8	-	-	-	77,593
Winter Control	9	-	-	-	162
Transit	10	-	-	-	-
Parking	11	-	-	-	33,267
Street Lighting	12	-	-	-	2,829
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	113,851
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	42,067
--	29	-	-	-	-
Subtotal	30	-	-	-	42,067
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	28,000	-	-	30,544
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	28,000	-	-	30,544
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	5,120	-	815,577
Libraries	38	28,769	14,474	-	29,917
Other Cultural	39	-	-	-	7,374
Subtotal	40	28,769	19,594	-	852,868
Planning and Development					
Planning and Development	41	-	-	-	84,588
Commercial and Industrial	42	-	2,380	-	47,669
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	2,380	-	132,257
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	74,206	52,016	-	1,314,935

		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	697,661	-	457,133	877,208	26,937	120,799	2,179,738
Protection to Persons and Property								
Fire	2	325,841	-	155,242	108,341	-	3,008	592,432
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	131,579	-	28,327	1,000	-	2,459	163,365
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	457,420	-	183,569	109,341	-	5,467	755,797
Transportation services								
Roadways	8	1,357,197	250,652	522,760	504,113	2,806	642,038	1,995,490
Winter Control	9	-	-	128,636	-	-	154,542	283,178
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	31,619	-	-	2,071	33,690
Street Lighting	12	-	-	145,851	16,659	-	-	162,510
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,357,197	250,652	828,866	520,772	2,806	485,425	2,474,868
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	138,035	-	-	-	-	138,035
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	44,605	-	-	36,950	-	105,060	186,615
Garbage Disposal	20	-	-	-	-	-	221	221
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	44,605	138,035	-	36,950	-	105,281	324,871
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	28,069	-	21,258	92,941	142,268
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	28,069	-	21,258	92,941	142,268
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	57,526	-	61,352	-	-	15,037	133,915
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	57,526	-	61,352	-	-	15,037	133,915
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,069,468	212,190	760,331	114,494	-	133,373	2,289,856
Libraries	38	334,560	-	119,646	15,333	-	-	469,539
Other Cultural	39	-	-	19,501	5,130	-	3,070	27,701
Subtotal	40	1,404,028	212,190	899,478	134,957	-	136,443	2,787,096
Planning and Development								
Planning and Development	41	13,864	-	120,384	-	-	7,764	142,012
Commercial and Industrial	42	6,723	-	114,466	17,802	2,434	1,623	143,048
Residential Development	43	-	-	1,770	-	-	70	1,840
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	20,587	-	236,620	17,802	2,434	9,457	286,900
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,039,024	600,877	2,695,087	1,697,030	53,435	-	9,085,453

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Simcoe T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	652,224
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	489,115
Reserves and Reserve Funds	3	520,187
Subtotal	4	1,009,302
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	1,013,000
- -	17	-
Subtotal *	18	1,013,000
Grants and Loan Forgiveness		
Ontario	20	463,772
Canada	21	-
Other Municipalities	22	67,394
Subtotal	23	531,166
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	71,782
Investment Income		
From Own Funds	26	-
Other	27	504
Donations	28	-
--	30	866
--	31	-
Subtotal	32	73,152
Total Sources of Financing	33	2,626,620
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,103,196
Subtotal	36	2,103,196
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	87,330
Total Applications	42	2,190,526
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	216,130
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	165,829
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	381,959
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	216,130
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Simcoe T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	178,733
Protection to Persons and Property					
Fire	2	-	-	-	24,263
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,263
Transportation services					
Roadways	8	451,772	-	67,394	1,611,721
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	16,659
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	451,772	-	67,394	1,628,380
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,000	-	-	256,472
Libraries	38	-	-	-	15,348
Other Cultural	39	-	-	-	-
Subtotal	40	12,000	-	-	271,820
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	463,772	-	67,394	2,103,196

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Simcoe T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	26,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	947,000	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	947,000	
Storm Sewer System	17	-	
Waterworks System	18	35,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	35,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	1,579,000	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	1,579,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	2,762,000	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Simcoe T

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	5,314,000	
Subtotal	4	5,314,000	
Plus: All debt assumed by the municipality from others	5	35,000	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	5,349,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	4,336,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	1,013,000	
--	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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	498,654	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	498,654	

1999 FINANCIAL INFORMATION RETURN

Municipality

Simcoe T

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1999 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates				50	438,000	162,877	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	-	-	
- user rates (consolidated entities)				53	-	-	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	238,000	158,801	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	676,000	321,678	
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							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	284,300	173,278	-	-	252,000	146,604
2001	62	250,300	157,788	-	-	264,000	133,500
2002	63	252,300	136,037	-	-	276,000	119,772
2003	64	1,093,300	119,263	-	-	289,000	105,420
2004		123,300	37,305	-	-	303,000	90,392
2005 - 2009	65	583,500	83,887	-	-	1,378,000	190,539
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,587,000	707,558	-	-	2,762,000	786,227
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-				-	
2001	73	-				-	
2002	74	-				-	
2003	75	-				-	
2004	76	-				-	
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance						92	-
Other long term debt refinanced						93	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Simcoe T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning 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											
Included in general tax rate for upper tier purposes											
General levy	1		5,568,038	34,705	5,602,743	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		224,105	-	224,105	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,792,143	34,705	5,826,848	5,602,743	-	224,105	-	5,826,848	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	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	-	5,792,143	34,705	5,826,848	5,602,743	-	224,105	-	5,826,848	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Simcoe T

9LT
13

For the year ended December 31, 1999.

		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	-	5,084,675	40,053	-	5,124,728	5,111,154	13,574	-	5,124,728	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	4,295	-	-	4,295	4,295	-	-	4,295	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	1,225,773	10,246	-	1,236,019	1,232,242	3,777	-	1,236,019	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	27,386	104	-	27,490	27,424	66	-	27,490	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	6,342,129	50,403	-	6,392,532	6,375,115	17,417	-	6,392,532	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Simcoe T

10
15

		1	\$
Balance at the beginning of the year	1	6,096,813	
Revenues			
Contributions from revenue fund	2	1,207,915	
Contributions from capital fund	3	65,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	51,502	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	30,710	
- other	6	86,835	
--	9	1,115	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,443,077	
Expenditures			
Transferred to capital fund	14	520,187	
Transferred to revenue fund	15	1,110,871	
Charges for long term liabilities - principal and interest	16	-	
--	63	69,635	
--	20	24	
--	21	-	
Total expenditure	22	1,700,717	
Balance at the end of the year for:			
Reserves	23	2,927,060	
Reserve Funds	24	2,912,113	
Total	25	5,839,173	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	587,500	
Contingencies	27	429,021	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,499,157	
Sick leave	31	230,592	
Insurance	32	50,061	
Workers' compensation	33	-	
Capital expenditure - general administration	34	264,987	
- roads	35	1,904,553	
- sanitary and storm sewers	36	64,639	
- parks and recreation	64	280,537	
- library	65	5,120	
- other cultural	66	13,285	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	149,889	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	185,990	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	35,628	
Lot levies and subdivider contributions	44	63,455	
Recreational land (the Planning Act)	46	74,759	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	5,839,173	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,012,524	1,703
Accounts receivable			
Canada	2	55,346	
Ontario	3	320,993	
Region or county	4	20,453	
Other municipalities	5	-	
School Boards	6	140,076	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	305,429	business taxes
Taxes receivable			
Current year's levies	9	890,610	
Previous year's levies	10	326,828	-
Prior year's levies	11	154,735	-
Penalties and interest	12	78,290	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,525,504	
Other current assets	18	26,063	portion of line 20
Capital outlay to be recovered in future years	19	5,349,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	12,205,851	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Simcoe T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	357		
Region or county	28	375,090		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	468,298		
Other	32	284,741		
Other current liabilities	33	77,500		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,587,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,762,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,839,173		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	23,284		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,538		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 216,130		
Total	59	12,205,851		

STATISTICAL DATA

For the year ended December 31, 1999.

		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	5		-
Public Works	6		20
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		56
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	2,271,587	881,753
Employee benefits	15	429,562	70,415
		other	
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		15,728,609
Previous years' tax	17		1,154,359
Penalties and interest	18		85,822
Subtotal	19		16,968,790
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		75,372
- recoverable from upper tier	90		82,686
- recoverable from school boards	91		182,923
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		691
- cancellations	93		-
- other	94		-
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act	95	-	1,894
- recoverable from general municipal accounts	96	-	-
- recoverable from upper tier	97	-	-
- recoverable from school boards			
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		17,312,356
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19,990,430
Due date of last installment (YYYYMMDD)	33		-
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,991,029
Due date of last installment (YYYYMMDD)	36		19,991,130
		\$	
Supplementary taxes levied with 2000 due date	37		-
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place	58	2,900,000	520,000
in 2000			
in 2001	59	8,030,000	6,500,000
in 2002	60	1,800,000	1,570,000
in 2003	61	2,615,000	1,421,000
in 2004	62	1,433,000	292,000
Total	63	16,778,000	10,303,000

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		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 municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-

9. Borrowing from own reserve funds				
				1
				\$
Loans or advances due to reserve funds as at December 31				84
				1,013,000

10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	-	-	-
Approved in 1999		68	-	1,013,000	1,013,000
Financed in 1999		69	-	1,013,000	1,013,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		9,300,000	9,340,000	9,500,000	9,600,000	9,700,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	9
Construction contracts awarded at \$100,000 or greater		86	5
			1,475,000
			1,300,000

ANALYSIS OF USER FEES

Municipality

Simcoe T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			1,314,935	
	Total	23			1,314,935	