

# HELP PAGE

## IMPORTANT

**DO NOT change Settings which are built into this FIR2010, or the FIR2010 file will NOT function properly.**

The **FIR2010** has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

### Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the **FIR2010**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a fresh copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the **FIR2010**. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

### Do Not set up the FIR2010 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

### Upon Completion

**Please use Winzip to Zip your file.**

**Then email the FI10xxxx MunicipalityName.zip file to Jim.Simos@ontario.ca. Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.**

For assistance:

**Email the FIR Team**

**[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)**

OR

### **Contact your Municipal Service Office (MSO):**

<b>Central MSO - TORONTO</b>	<b>(416) 585-6226</b>	<b>1-800-668-0230</b>
<b>Western MSO - LONDON</b>	<b>(519) 873-4020</b>	<b>1-800-265-4736</b>
<b>Eastern MSO - KINGSTON</b>	<b>(613) 545-2100</b>	<b>1-800-267-9438</b>
<b>North-Western MSO - THUNDER BAY</b>	<b>(807) 475-1651</b>	<b>1-800-465-5027</b>
<b>North-Eastern MSO - SUDBURY</b>	<b>(705) 564-0120</b>	<b>1-800-461-1193</b>

# 2010 Municipal Performance Measurement Program

## Welcome to the 2010 Municipal Performance Measurement Program!

The **2010 FIR** has been developed to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

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To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the **F110xxxx MunicipalityName.xls** file to :

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

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If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the **F110xxxx MunicipalityName.xls** file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

2010-V01

# FIR2010 DATA VERIFICATION : SIMCOE CO

01/Sep/2011 10:01 AM

Asmt Code: 4300

**CRITICAL Flagged: 0 of 349**

MAH Code: 70000

**VERIFY Flagged: 2 of 424**

Please review the following CHECKLIST for possible errors that may exist in the **FIR2010** to ensure an accurate **FIR2010** is submitted.  
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

\* PY refers to Previous Year  
\*\* SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	60	60P 002	60 0299 02	Balance, Beginning of Year for Discretionary Reserve Funds in SLC 60 0299 02 must equal PY 60 2099 02. Please provide an explanation of any differences.	60 0299 02 = PY 60 2099 02	Changed allocation of Sunset Village and Social Housing Door from Reserve to Reserve Funds in the year
VERIFY	60	60P 003	60 0299 03	Balance, Beginning of Year for Reserves in SLC 60 0299 03 must equal PY 60 2099 03. Please provide an explanation of any differences.	60 0299 03 = PY 60 2099 03	Changed allocation of Sunset Village and Social Housing Door from Reserve to Reserve Funds in the year

\*\* SLC refers to Schedule, Line, Column numbering of datapoints

# 2010 FINANCIAL INFORMATION RETURN

Municipality: **SIMCOE CO**  
 Tier: **Upper-Tier**  
 Area: **Simcoe Co**

MSO Office: **Central Ontario**  
 Acct Code: **4300**  
 MAH Code: **76000**

Submitting: **FIR and MPMP**  
 Version: **2010-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Joanna Park, CA
0022	Telephone	705-742-3418
0024	Fax	705-742-9775
0028	Email (Required)	<a href="mailto:jcpark@collinsbarrow.com">jcpark@collinsbarrow.com</a>
0030	Website address of Municipality	<a href="http://county.simcoe.on.ca">http://county.simcoe.on.ca</a>
0091	Municipal Auditor	Richard Steinging, CA
0092	Municipal Audit Firm	Collins Barrow Kawarthas LLP
0090	Municipal Treasurer	Lealand Sibbick, CGA
0093	Municipal Treasurer Email (Required)	<a href="mailto:lealand.sibbick@simcoe.ca">lealand.sibbick@simcoe.ca</a>
0094	Date	18-Jul-2011

Signature of Municipal Treasurer

Signature

Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
	Municipal Data	Data Source
	1	2
	(#)	(List)
0040	Households	MPAC
0041	Population	Municipal
0042	Youth Population	Stats Can

2010-V01

**FIR2010: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2010

**STATEMENT OF OPERATIONS: REVENUE**

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	99,925,939
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	1,808,818
9940	<b>Subtotal</b>	<b>101,734,757</b>
	<b>Ontario Unconditional Grants</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	<b>0</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	221,557,694
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	3,888,495
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	17,621,483
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	6,315,427
0899	<b>Subtotal</b>	<b>249,383,099</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	553,986
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	49,225,515
1299	Total User Fees and Service Charges (SLC 12 9910 04) . . . . .	25,222,197
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	
1430	Rents, concessions and franchises . . . . .	
1498	Other . . . . .	
1499	<b>Subtotal</b>	<b>0</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	
1698	Other . . . . .	
1699	<b>Subtotal</b>	<b>0</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	276,394
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) . . . . .	11,009,657
1813	Deferred revenue earned (Recreational land (The Planning Act)) . . . . .	
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	279,809
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	52,793
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	<b>11,618,653</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006) . . . . .	
9910	<b>TOTAL Revenues</b>	<b>437,738,207</b>

2010-V01

**FIR2010: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2010

**Continuity of Accumulated Surplus/(Deficit)**

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	437,738,207
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	413,216,789
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	24,521,418
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	395,177,855
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) . . . . .	419,699,273

**Continuity of Government Business Enterprise Equity**

		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year . . . . .	0

**Total of line 0899 includes:**

4020	Provincial Gas Tax . . . . .	1
		\$

**Canada Gas Tax Funding**

		1
		\$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	8,089,778
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
	Environmental Services:	
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4099	<b>Canada Gas Tax</b>	8,089,778

**FIR2010: SIMCOE CO**

Asmt Code: 4300  
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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2010

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
<b>0299 General government</b>				2,235,750			
<b>Protection services</b>							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				28,135			
0450 Emergency measures			131,547				
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	0	0	131,547	28,135	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved	1,095,338	6,718,133	12,427	243,035	3,085,185	5,512,117	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots				52,006			
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>	1,095,338	6,718,133	12,427	295,041	3,085,185	5,512,117	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection				465,465			
0850 Solid waste disposal			18,514,682	3,796,017			
0860 Waste diversion	2,391,472			604,571			
0898 Other							
<b>0899 Subtotal</b>	2,391,472	0	18,514,682	4,866,053	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services	17,202,954		5,107,283	10,506			553,986
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	17,202,954	0	5,107,283	10,506	0	0	553,986
<b>Social and family services</b>							
1210 General assistance	151,427,165		16,207,985	40,076			
1220 Assistance to aged persons	21,378,196		1,530,577	10,965,810			
1230 Child care	16,625,162		1,888,453				
1298 Other							
<b>1299 Subtotal</b>	189,430,523	0	19,627,015	11,005,886	0	0	0
<b>Social Housing</b>							
1410 Public Housing	11,300,604	10,903,350	5,659,401	5,461,724			
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	11,300,604	10,903,350	5,659,401	5,461,724	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries	33,303			18,475			
1645 Museums			173,160	171,825	803,310	803,310	
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	33,303	0	173,160	190,300	803,310	803,310	0
<b>Planning and development</b>							
1810 Planning and zoning				70,772			
1820 Commercial and industrial	15,000			51,328			
1830 Residential development							
1840 Agriculture and reforestation	88,500			1,006,702			
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	103,500	0	0	1,128,802	0	0	0
1910 Other							
<b>9910 TOTAL</b>	221,557,694	17,621,483	49,225,515	25,222,197	3,888,495	6,315,427	553,986

2010-2011

# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2010

### General Information

#### 1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential . . . . .	Y
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ) . . . . .	Y
0210	D Office Building . . . . .	Y
0215	S Shopping Centre . . . . .	Y
0220	L Large Industrial . . . . .	Y
0225	Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	59.0%	-5,005	0	10.0%	5.0%	250	250	Y	N	N
0330	C Commercial . . . . .	39.2%	-608,627	0	10.0%	5.0%	250	250	Y	N	N
0340	I Industrial . . . . .	24.0%	-839,911	0	10.0%	5.0%	250	250	Y	N	N

#### 3. Graduated Taxation (Tax Bands)

		Grad. Tax Rates in Effect? 2	Number of Tax Bands 3	Low Band		Middle Band	
				CVA Boundary 4	% of Highest Band Rate 5	CVA Boundary 6	% of Highest Band Rate 7
		Y or N	#	\$	%	\$	%
0610	C Commercial . . . . .	N					
0611	G Parking Lot . . . . .	N					
0612	D Office Building . . . . .	N					
0613	S Shopping Centre . . . . .	N					
0620	I Industrial . . . . .	N					
0621	L Large Industrial . . . . .	N					

#### 4. Phase-In Program in Effect (Most recent Phase-In only)

		Phase-In Program in Effect? 2	Year Current Phase- In Initiated 3	Term of Current Phase-In 4
		Y or N	Year	# of Yrs
0805	R Residential . . . . .	N		
0810	M Multi-Residential . . . . .	N		
0815	N New Multi-Residential . . . . .	N		
0820	C Commercial (Includes G, D, S) . . . . .	N		
0840	I Industrial (Includes L) . . . . .	N		
0850	F Farmland . . . . .	N		
0855	T Managed Forest . . . . .	N		
0860	P Pipeline . . . . .	N		

#### 5. Rebates for Eligible Charities

		2 %
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .	

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments 2	First Due Date 3	Last Due Date 4	Installments 5	First Due Date 6	Last Due Date 7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential . . . . .						
1220	M Multi-Residential . . . . .						
1230	F Farmland . . . . .						
1240	T Managed Forest . . . . .						
1250	C Commercial . . . . .						
1260	I Industrial . . . . .						
1270	P Pipeline . . . . .						
1298	Other <input type="text"/> . . . . .						



2010-V01

# FIR2010: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

### 1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	35,814,998,072	0	97,230,715	0	97,230,715

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
2001	0	SIMCOE CO													
0010	RT 0	Residential	Full Occupied	1.000000	100%		31,134,335,227		0.274616%		0.274616%	0	85,499,866	0	85,499,866
0012	RH 0	Residential/Farm	Full Occupied, Shared PIL	1.000000	100%		1,144,176		0.274616%		0.274616%	0	3,142	0	3,142
0031	RI 0	Residential/Farm	Farm. Awaiting Devel. - Ph I	1.000000	75%		1,103,500		0.205962%		0.205962%	0	2,273	0	2,273
0050	MT 0	Multi-Residential	Full Occupied	1.538500	100%		226,074,248		0.422497%		0.422497%	0	955,157	0	955,157
0110	FT 0	Farmland	Full Occupied	0.250000	100%		1,651,915,329		0.068654%		0.068654%	0	1,134,106	0	1,134,106
0140	TT 0	Managed Forest	Full Occupied	0.250000	100%		64,469,792		0.068654%		0.068654%	0	44,261	0	44,261
0210	CT 0	Commercial	Full Occupied	1.252100	100%		1,654,949,985		0.343847%		0.343847%	0	5,690,496	0	5,690,496
0215	CH 0	Commercial	Full Occupied, Shared PIL	1.252100	100%		3,101,610		0.343847%		0.343847%	0	10,665	0	10,665
0240	CU 0	Commercial	Excess Land	1.252100	70%		27,383,654		0.240693%		0.240693%	0	65,911	0	65,911
0270	CX 0	Commercial	Vacant Land	1.252100	70%		100,888,662		0.240693%		0.240693%	0	242,832	0	242,832
0275	CJ 0	Commercial	Vacant Land, Shared PIL	1.252100	70%		216,000		0.240693%		0.240693%	0	520	0	520
0310	GT 0	Parking Lot	Full Occupied	1.252100	100%		756,155		0.343847%		0.343847%	0	2,600	0	2,600
0320	DT 0	Office Building	Full Occupied	1.252100	100%		262,480		0.343847%		0.343847%	0	903	0	903
0340	ST 0	Shopping Centre	Full Occupied	1.252100	100%		173,467,736		0.343847%		0.343847%	0	596,464	0	596,464
0350	SU 0	Shopping Centre	Excess Land	1.252100	70%		5,877,880		0.240693%		0.240693%	0	14,148	0	14,148
0510	IT 0	Industrial	Full Occupied	1.538500	100%		283,825,788		0.422497%		0.422497%	0	1,199,155	0	1,199,155
0515	IH 0	Industrial	Full Occupied, Shared PIL	1.538500	100%		8,724,148		0.422497%		0.422497%	0	36,859	0	36,859
0540	IU 0	Industrial	Excess Land	1.538500	65%		13,747,622		0.274623%		0.274623%	0	37,754	0	37,754
0545	IK 0	Industrial	Excess Land, Shared PIL	1.538500	65%		1,204,963		0.274623%		0.274623%	0	3,309	0	3,309
0570	IX 0	Industrial	Vacant Land	1.538500	65%		51,682,005		0.274623%		0.274623%	0	141,931	0	141,931
0610	LT 0	Large Industrial	Full Occupied	1.538500	100%		155,908,113		0.422497%		0.422497%	0	658,707	0	658,707
0620	LU 0	Large Industrial	Excess Land	1.538500	65%		6,319,410		0.274623%		0.274623%	0	17,355	0	17,355
2440	XT 0	Commercial, NConstr.	Full Occupied	1.252100	100%		58,684,813		0.343847%		0.343847%	0	201,786	0	201,786
2445	XU 0	Commercial, NConstr.	Excess Land	1.252100	70%		17,026,507		0.240693%		0.240693%	0	40,982	0	40,982
2835	ZT 0	Shopp. Centre, NConstr.	Full Occupied	1.252100	100%		3,296,210		0.343847%		0.343847%	0	11,334	0	11,334
2140	JT 0	Industrial, NConstr.	Full Occupied	1.538500	100%		17,704,647		0.422497%		0.422497%	0	74,802	0	74,802
2145	JU 0	Industrial, NConstr.	Excess Land	1.538500	65%		142,000		0.274623%		0.274623%	0	390	0	390
2235	KT 0	Large Ind., NConstr.	Full Occupied	1.538500	100%		9,422,170		0.422497%		0.422497%	0	39,808	0	39,808
2240	KU 0	Large Ind., NConstr.	Excess Land	1.538500	65%		182,718		0.274623%		0.274623%	0	502	0	502
												0	0	0	0
												0	0	0	0
0710	PT 0	Pipeline	Full Occupied	1.296600	100%		141,180,524		0.356067%		0.356067%	0	502,697	0	502,697
9201			Subtotal			0	35,814,998,072					0	97,230,715	0	97,230,715

# FIR2010: SIMCOE CO

Asmt Code: 4300  
 MAH Code: 70000

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

### 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		0			0

4001 0010	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
			Residential	Full Occupied	1.000000	100%							0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
													0		0	0
9401									0	0			0		0	0
				Subtotal					0	0			0		0	0

**FIR2010: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2010

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	TOTAL		0		0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001															
0010	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2010

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .		3,219,470		3,219,470
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	0	100,450,185	0	100,450,185
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	0	100,450,185	0	100,450,185

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# FIR2010: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

### 1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		555,142,916	0	1,700,853	0	1,700,853

RTC RTQ LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	
2001	0	SIMCOE CO													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	150,116,473		0.274616%		0.274616%	0	412,244	0	412,244
1015	RP	0	Residential/Farm	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	3,100,450		0.274616%		0.274616%	0	8,514	0	8,514
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	145,502,376		0.274616%		0.274616%	0	399,573	0	399,573
1070	MP	0	Multi-Residential	PIL: Full Occupied, Taxable Tenant of Province	1.538500	100%	1,801,000		0.422497%		0.422497%	0	7,609	0	7,609
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.252100	100%	3,829,901		0.343847%		0.343847%	0	13,169	0	13,169
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.252100	100%	25,301,786		0.343847%		0.343847%	0	86,999	0	86,999
1250	CV	0	Commercial	PIL: Excess Land	1.252100	70%	775,373		0.240693%		0.240693%	0	1,866	0	1,866
1280	CY	0	Commercial	PIL: Vacant Land	1.252100	70%	1,153,533		0.240693%		0.240693%	0	2,776	0	2,776
1310	GF	0	Parking Lot	PIL: Full Occupied	1.252100	100%	2,767,000		0.343847%		0.343847%	0	9,514	0	9,514
1510	IF	0	Industrial	PIL: Full Occupied	1.538500	100%	1,225,585		0.422497%		0.422497%	0	5,178	0	5,178
1520	IG	0	Industrial	PIL: 'General' Only (No Educ.)	1.538500	100%	1,515,000		0.422497%		0.422497%	0	6,401	0	6,401
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.252100	70%	1,313,045		0.240693%		0.240693%	0	3,160	0	3,160
1580	IY	0	Industrial	PIL: Vacant Land	1.538500	65%	74,000		0.274423%		0.274423%	0	203	0	203
1590	IZ	0	Industrial	PIL: Vacant Land, 'General' Only	1.538500	65%	1,161,500		0.274423%		0.274423%	0	3,187	0	3,187
1210	CF	0	Commercial	PIL: Full Occupied	1.252100	100%	213,973,049		0.343847%		0.343847%	0	735,740	0	735,740
1328	DG	0	Office Building	PIL: 'General' Only (No Educ.)	1.252100	100%	998,665		0.343847%		0.343847%	0	3,434	0	3,434
1335	DW	0	Office Building	PIL: Excess Land, 'General' Only	1.252100	70%	534,180		0.240693%		0.240693%	0	1,286	0	1,286
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal	0	555,142,916			0	1,700,853	0	1,700,853

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**FIR2010: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2010

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9499	TOTAL	0	0	0	0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
								8	9	10	11	12	13		
1	2	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
LIST	LIST				%	\$	\$								
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%									
9401				Subtotal				0	0				0		0

FIR2010: SIMCOE CO

Asmt Code: 4300  
 MAH Code: 70000

Schedule 24  
 PAYMENTS-IN-LIEU of TAXATION  
 for the year ended December 31, 2010

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699 TOTAL . . . . .

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

6001  
 1010

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS	TOTAL					
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	14	15					
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$					
RF	0	Residential	PIL: Full Occupied	1.000000	100%									0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
														0		0		0		0
			Subtotal				0	0						0		0		0		0

9601

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	0	1,700,853	0	1,700,853
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .		66,249		66,249
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .		41,716		41,716
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	0	107,965	0	107,965
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	0	1,808,818	0	1,808,818



# FIR2010: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2010

### 1. Municipal and School Board Taxation

					TOTAL							
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					0.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
						0.000%	0.000%	0.000%	0.000%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	0	0	31,136,307,028	85,505,281	0	85,505,281	0					
0050 Multi-residential	0	0	347,815,231	955,157	0	955,157	0					
0110 Farmland	0	0	412,978,832	1,134,106	0	1,134,106	0					
0140 Managed Forests	0	0	16,117,448	44,261	0	44,261	0					
<b>9110 Subtotal</b>	<b>0</b>	<b>0</b>	<b>31,913,218,539</b>	<b>87,638,805</b>	<b>0</b>	<b>87,638,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0210 Commercial	0	0	2,188,662,556	6,010,424	0	6,010,424	0					
0215 Commercial New Construction	0	0	88,402,477	242,768	0	242,768	0					
0310 Parking Lot	0	0	946,782	2,600	0	2,600	0					
0320 Office Building	0	0	328,651	903	0	903	0					
0325 Office Building New Construction	0	0	0	0	0	0	0					
0340 Shopping Centre	0	0	222,350,738	610,612	0	610,612	0					
0345 Shopping Centre New Construction	0	0	4,127,185	11,334	0	11,334	0					
<b>9120 Subtotal</b>	<b>0</b>	<b>0</b>	<b>2,504,818,389</b>	<b>6,878,641</b>	<b>0</b>	<b>6,878,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0510 Industrial	0	0	516,724,332	1,419,008	0	1,419,008	0					
0515 Industrial New Construction	0	0	27,380,603	75,192	0	75,192	0					
0610 Large Industrial	0	0	246,184,200	676,062	0	676,062	0					
0615 Large Industrial New Construction	0	0	14,678,731	40,310	0	40,310	0					
<b>9130 Subtotal</b>	<b>0</b>	<b>0</b>	<b>804,967,866</b>	<b>2,210,572</b>	<b>0</b>	<b>2,210,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0710 Pipelines	0	0	183,054,667	502,697	0	502,697	0					
0810 Other Property Classes	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties				0	0	0	0					
9170 Supplementary Taxes				3,219,470	0	3,219,470	0					
<b>9180 Total Levied by Rate</b>				<b>100,450,185</b>	<b>0</b>	<b>100,450,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9190 Amts Added to Tax Bill				0	0	0	0					
9192 Other Taxation Amounts				0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>0</b>	<b>0</b>	<b>35,406,059,461</b>	<b>100,450,185</b>	<b>0</b>	<b>100,450,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS	
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6	
					4 \$	5 \$	6 \$	
1010 Residential	0	0	298,719,299	820,331	0	820,331	0	
1050 Multi-residential	0	0	2,770,839	7,609	0	7,609	0	
1110 Farmland	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>301,490,138</b>	<b>827,940</b>	<b>0</b>	<b>827,940</b>	<b>0</b>	
1210 Commercial	0	0	307,232,913	843,710	0	843,710	0	
1215 Commercial New Construction	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	3,464,561	9,514	0	9,514	0	
1320 Office Building	0	0	1,718,621	4,720	0	4,720	0	
1325 Office Building New Construction	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	
<b>9220 Subtotal</b>	<b>0</b>	<b>0</b>	<b>312,416,095</b>	<b>857,944</b>	<b>0</b>	<b>857,944</b>	<b>0</b>	
1510 Industrial	0	0	5,451,921	14,969	0	14,969	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	
1615 Large Industrial New Construction	0	0	0	0	0	0	0	
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>5,451,921</b>	<b>14,969</b>	<b>0</b>	<b>14,969</b>	<b>0</b>	
1718 Pipelines	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	
9270 Supplementary PILS				0	0	0	0	
<b>9280 Total Levied by Rate</b>				<b>1,700,853</b>	<b>0</b>	<b>1,700,853</b>	<b>0</b>	
9290 Amts Added to PILS				0	0	0	0	
9292 Other PIL Amounts				107,965	0	107,965	0	
<b>9299 TOTAL before Adj.</b>	<b>0</b>	<b>0</b>	<b>619,358,153</b>	<b>1,808,818</b>	<b>0</b>	<b>1,808,818</b>	<b>0</b>	

Part 3 contains Distribution of PILS by School Boards



# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Upper-Tier ONLY Schedule 28

### UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2010

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4	5	6	7	13	8	9	10	11	12
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0201	Collingwood T	70403	4331	7,628,149		472,887			39,503	167,732	-96,113		8,212,158
0202	Midland T	70404	4374	4,495,077		180,762			43,382	215,412	-46,197		4,888,436
0203	Penetanguishene T	70406	4372	2,152,213		101,872			53,654	45,367	-25,645		2,327,461
0204	Wasaga Beach T	70408	4364	7,403,385		225,565			248,035	-52,225	-37,302		7,787,458
0205	Innisfil T	70409	4316	11,357,708		383,506			62,665	-97,224	-87,730		11,618,925
0206	Bradford-West Gwillimbury T	70410	4312	8,140,349		486,439			32,067	-48,228	-24,530		8,586,097
0207	New Tecumseth T	70411	4324	9,748,948		312,161			17,972	393,319	-46,476		10,425,924
0208	Essa Tp	70602	4321	4,428,493		208,675			763,078	-72,599	-64,436		5,263,211
0209	Tiny Tp	70614	4368	7,448,058		91,050			63,008	-31,831	-21,151		7,549,134
0210	Adjala-Tosorontio Tp	70619	4301	3,648,494		76,511			166,842	-20,649	61		3,871,259
0211	Clearview Tp	70620	4329	4,532,721		124,637			40,840	-47,719	-34,367		4,616,112
0212	Oro-Medonte Tp	70621	4346	8,305,420		112,175			63,117	10,192	-23,359		8,467,545
0213	Ramara Tp	70622	4348	4,586,123		87,730			58,686	-113,404	-19,965		4,599,170
0214	Severn Tp	70623	4351	5,163,792		11,957			72,987	-196,827	85,928		5,137,837
0215	Springwater Tp	70624	4341	5,706,923		230,363			69,021	-135,770	-50,278		5,820,259
0216	Tay Tp	70625	4353	2,484,862		113,180			13,961	-15,546	-32,686		2,563,771
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0299	<b>TOTAL Upper-Tier Entitlement</b>			97,230,715	0	3,219,470	0	0	1,808,818	0	-524,246	0	101,734,757

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# FIR2010: SIMCOE CO

Asmt Code: 4300

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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2010

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>											
0240 Governance	958,590		1,034,726	79,635			1,942	2,074,893	-941,328	38,446	1,172,011
0250 Corporate Management	3,094,964		116,630	268,787	23,484			3,503,865	-2,578,728	64,985	990,122
0260 Program Support	5,675,878		3,899,230	7,004,884	212,879	1,000,000	983,668	18,776,539	-9,713,674	-7,079,197	1,983,668
<b>0299 Subtotal</b>	<b>9,729,432</b>	<b>0</b>	<b>5,050,586</b>	<b>7,353,306</b>	<b>236,363</b>	<b>1,000,000</b>	<b>985,610</b>	<b>24,355,297</b>	<b>-13,233,730</b>	<b>-6,975,766</b>	<b>4,145,801</b>
<b>Protection services</b>											
0410 Fire			50				7,193	7,243	-6,643	1	601
0420 Police								0			0
0421 Court Security								0			0
0422 Prisoner Transportation								0			0
0430 Conservation authority								0			0
0440 Protective inspection and control	130,333		23,380		-210		5,016	158,519	135,422	2,832	296,773
0450 Emergency measures	143,894		35,446				52,972	364,746	89,615	5,782	460,143
0460 Provincial Offences Act (POA)								0			0
0498 Other								0			0
<b>0499 Subtotal</b>	<b>274,227</b>	<b>0</b>	<b>58,876</b>	<b>0</b>	<b>-210</b>	<b>132,434</b>	<b>65,181</b>	<b>530,508</b>	<b>218,394</b>	<b>8,615</b>	<b>757,517</b>
<b>Transportation services</b>											
0611 Roads - Paved	4,910,197		13,692,442	1,040,176	2,307	217,701	7,019,698	26,882,521	-2,368,699	364,909	24,878,731
0612 Roads - Unpaved								0			0
0613 Roads - Bridges and Culverts							947,283	947,283			947,283
0614 Roads - Traffic Operations & Roadside							29,893	29,893			29,893
0621 Winter Control - Except sidewalks, Parking Lots			210,430	687			240,924	452,041	3,749,610	13,251	4,214,902
0622 Winter Control - Sidewalks, Parking Lots Only			494,444	8,892				503,336			503,336
0631 Transit - Conventional								0			0
0632 Transit - Disabled & special needs								0			0
0640 Parking							27,540	27,540			27,540
0650 Street lighting							6,432	6,432			6,432
0660 Air transportation								0			0
0698 Other land buildings vehicles							379,723	379,723			379,723
<b>0699 Subtotal</b>	<b>4,910,197</b>	<b>0</b>	<b>14,397,316</b>	<b>1,049,755</b>	<b>2,307</b>	<b>217,701</b>	<b>8,651,493</b>	<b>29,228,769</b>	<b>1,380,911</b>	<b>378,160</b>	<b>30,987,840</b>
<b>Environmental services</b>											
0811 Wastewater collection/conveyance								0			0
0812 Wastewater treatment & disposal								0			0
0821 Urban storm sewer system								0			0
0822 Rural storm sewer system								0			0
0831 Water treatment								0			0
0832 Water distribution/transmission								0			0
0840 Solid waste collection	412,169		242,097	5,866,847	9,899			6,531,012	757,303	121,128	7,409,443
0850 Solid waste disposal	3,718,231		6,643,557	1,422,521	1,332,645		1,409,973	14,526,927	1,520,936	241,914	16,289,777
0860 Waste diversion	375,436		1,271,967	6,694,706	3,580			8,345,689	-757,303	154,784	7,743,170
0898 Other								0			0
<b>0899 Subtotal</b>	<b>4,505,836</b>	<b>0</b>	<b>8,157,621</b>	<b>13,984,074</b>	<b>1,346,124</b>	<b>0</b>	<b>1,409,973</b>	<b>29,403,628</b>	<b>1,520,936</b>	<b>517,826</b>	<b>31,442,390</b>
<b>Health services</b>											
1010 Public health services						11,479,828		11,479,828		212,911	11,692,739
1020 Hospitals								0			0
1030 Ambulance services	25,579,841		3,171,518	160,927	648,036	2,500	984,279	30,547,101	2,496,924	548,290	33,592,315
1035 Ambulance dispatch								0			0
1040 Cemeteries								0			0
1098 Other								0			0
<b>1099 Subtotal</b>	<b>25,579,841</b>	<b>0</b>	<b>3,171,518</b>	<b>160,927</b>	<b>648,036</b>	<b>11,482,328</b>	<b>984,279</b>	<b>42,026,929</b>	<b>2,496,924</b>	<b>761,201</b>	<b>45,285,054</b>
<b>Social and family services</b>											
1210 General assistance	10,681,018		2,356,487	18,012	693,340		165,605,021	179,353,878	2,415,792	3,326,402	185,096,072
1220 Assistance to aged persons	29,772,835		6,086,717	404,381	-11,306		109,303	36,994,240	2,951,139	674,390	40,619,769
1230 Child care	2,025,875		2,656,709	15,639,205	10,339		1,395,999	21,728,127	588,515	402,983	22,719,625
1298 Other								0			0
<b>1299 Subtotal</b>	<b>42,479,728</b>	<b>0</b>	<b>11,099,913</b>	<b>16,061,598</b>	<b>692,373</b>	<b>167,110,323</b>	<b>632,310</b>	<b>238,076,245</b>	<b>5,955,446</b>	<b>4,403,775</b>	<b>248,435,466</b>

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# FIR2010: SIMCOE CO

Asmt Code: 4300

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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2010

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments					
	1	2	3	4	5	6	16	7	12	13	11					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
<b>Social Housing</b>																
1410	Public Housing	2,723,715	876,636	8,387,460	397,313			31,058,058	636,288	44,079,470				714,364	805,723	45,599,557
1420	Non-Profit/Cooperative Housing									0						0
1430	Rent Supplement Programs									0						0
1497	Other									0						0
1498	Other									0						0
1499	<b>Subtotal</b>	2,723,715	876,636	8,387,460	397,313	0		31,058,058	636,288	44,079,470				714,364	805,723	45,599,557
<b>Recreation and cultural services</b>																
1610	Parks									0						0
1620	Recreation programs									0						0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0						0
1634	Rec. Fac. - All Other									0						0
1640	Libraries	320,377		281,187		40		54,735		656,339			165,157	11,158		832,654
1645	Museums	1,494,391		1,165,452	247	3,263		24,696		2,688,049			346,123	49,396		3,083,568
1650	Cultural services									0						0
1698	Other									0						0
1699	<b>Subtotal</b>	1,814,768	0	1,446,639	247	3,303	0	79,431		3,344,388			511,280	60,554		3,916,222
<b>Planning and development</b>																
1810	Planning and zoning	880,942		92,612	217,145					1,190,699			194,991	22,083		1,407,773
1820	Commercial and Industrial	221,915		130,873	1,280	525		17,215	4,333	376,141			83,482	6,896		466,519
1830	Residential development									0						0
1840	Agriculture and reforestation	316,689		221,738	11,635			39,417	15,236	604,715			157,002	10,933		772,650
1850	Title drainage/shoreline assistance									0						0
1898	Other									0						0
1899	<b>Subtotal</b>	1,419,546	0	445,223	230,060	525		56,632	19,569	2,171,555			435,475	39,912		2,646,942
1910	Other									0						0
9910	<b>TOTAL</b>	93,437,290	876,636	52,215,152	39,237,280	2,928,821		211,057,476	13,464,134	413,216,789			0	0		413,216,789

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# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2010

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	74,711,219
5020	Employee benefits . . . . .	18,726,071
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	93,437,290
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	93,437,290
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	1
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	11,479,828
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	

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# FIR2010: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2010

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2010 Closing Net Book Value	
	2010 Opening Net Book Value	2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2010 Closing Cost Balance	2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2010 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>	5,730,362	10,175,365	149,429	333,580		9,991,214	4,445,003	985,610	251,859	5,178,754	4,812,460
<b>Protection services</b>											
0410 Fire	276,032	326,379				326,379	50,347	7,193		57,540	268,839
0420 Police						0				0	0
0421 Court Security						0				0	0
0422 Prisoner Transportation						0				0	0
0430 Conservation authority						0				0	0
0440 Protective inspection and control	25,083	30,100				30,100	5,017	5,016		10,033	20,067
0450 Emergency measures	691,615	969,287	11,987			981,274	277,672	52,972		330,644	650,630
0460 Provincial Offences Act (POA)						0				0	0
0498 Other						0				0	0
<b>0499 Subtotal</b>	<b>992,730</b>	<b>1,325,766</b>	<b>11,987</b>	<b>0</b>	<b>0</b>	<b>1,337,753</b>	<b>333,036</b>	<b>65,181</b>	<b>0</b>	<b>398,217</b>	<b>939,536</b>
<b>Transportation services</b>											
0611 Roads - Paved	259,980,572	387,014,443	3,924,767	577,350		390,361,860	127,033,872	7,019,698	191,556	133,862,014	256,499,846
0612 Roads - Unpaved	22,715	22,715				22,715				0	22,715
0613 Roads - Bridges and Culverts	17,866,636	37,786,686	3,639,719	237,327		41,189,078	19,920,050	947,283	237,327	20,630,006	20,559,072
0614 Roads - Traffic Operations & Roadside	1,081,235	1,191,058	361,891			1,552,949	109,822	29,893		139,715	1,413,234
0621 Winter Control - Except sidewalks, Parking Lots	4,637,997	6,985,113	1,037,739	403,913		7,618,939	2,347,115	240,924	338,175	2,249,864	5,369,075
0622 Winter Control - Sidewalks, Parking Lots Only						0				0	0
0631 Transit - Conventional						0				0	0
0632 Transit - Disabled & special needs						0				0	0
0640 Parking	274,400	548,800	112,984	172,300		489,484	274,400	27,540	94,765	207,175	282,309
0650 Street lighting	125,750	160,824				160,824	35,075	6,432		41,507	119,317
0660 Air transportation						0				0	0
0698 Other [land buildings vehicles]	2,136,881	7,688,698	44,303	80,000		7,653,001	5,551,818	379,723	67,556	5,863,985	1,789,016
<b>0699 Subtotal</b>	<b>286,126,186</b>	<b>441,398,337</b>	<b>9,121,403</b>	<b>1,470,890</b>	<b>0</b>	<b>449,048,850</b>	<b>155,272,152</b>	<b>8,651,493</b>	<b>929,379</b>	<b>162,994,266</b>	<b>286,054,584</b>
<b>Environmental services</b>											
0811 Wastewater collection/conveyance						0				0	0
0812 Wastewater treatment & disposal						0				0	0
0821 Urban storm sewer system						0				0	0
0822 Rural storm sewer system						0				0	0
0831 Water treatment						0				0	0
0832 Water distribution/transmission						0				0	0
0840 Solid waste collection						0				0	0
0850 Solid waste disposal	11,645,016	26,665,209	1,543,307	841,921		27,366,595	15,020,193	1,409,973	806,080	15,624,086	11,742,509
0860 Waste diversion						0				0	0
0898 Other						0				0	0
<b>0899 Subtotal</b>	<b>11,645,016</b>	<b>26,665,209</b>	<b>1,543,307</b>	<b>841,921</b>	<b>0</b>	<b>27,366,595</b>	<b>15,020,193</b>	<b>1,409,973</b>	<b>806,080</b>	<b>15,624,086</b>	<b>11,742,509</b>
<b>Health services</b>											
1010 Public health services						0				0	0
1020 Hospitals						0				0	0
1030 Ambulance services	3,395,306	6,732,931	1,464,902	814,000		7,383,833	3,337,624	984,279	793,173	3,528,730	3,855,103
1035 Ambulance dispatch						0				0	0
1040 Cemeteries						0				0	0
1098 Other						0				0	0
<b>1099 Subtotal</b>	<b>3,395,306</b>	<b>6,732,931</b>	<b>1,464,902</b>	<b>814,000</b>	<b>0</b>	<b>7,383,833</b>	<b>3,337,624</b>	<b>984,279</b>	<b>793,173</b>	<b>3,528,730</b>	<b>3,855,103</b>
<b>Social and family services</b>											
1210 General assistance						0				0	0
1220 Assistance to aged persons	9,005,272	28,313,378	244,566			28,557,944	19,308,106	632,310		19,940,416	8,617,528
1230 Child care	2,058,171	2,058,171				2,058,171				0	2,058,171
1298 Other						0				0	0
<b>1299 Subtotal</b>	<b>11,063,443</b>	<b>30,371,549</b>	<b>244,566</b>	<b>0</b>	<b>0</b>	<b>30,616,115</b>	<b>19,308,106</b>	<b>632,310</b>	<b>0</b>	<b>19,940,416</b>	<b>10,675,699</b>

**FIR2010: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2010

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	COST					AMORTIZATION				2010 Closing Net Book Value	
	2010 Opening Net Book Value	2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2010 Closing Cost Balance	2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2010 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing	29,619,303	34,318,191	4,878,552			39,196,743	4,698,888	636,288		5,335,176	33,861,567
1420 Non-Profit/Cooperative Housing						0				0	0
1430 Rent Supplement Programs						0				0	0
1497 Other						0				0	0
1498 Other						0				0	0
<b>1499 Subtotal</b>	<b>29,619,303</b>	<b>34,318,191</b>	<b>4,878,552</b>	<b>0</b>	<b>0</b>	<b>39,196,743</b>	<b>4,698,888</b>	<b>636,288</b>	<b>0</b>	<b>5,335,176</b>	<b>33,861,567</b>
<b>Recreation and cultural services</b>											
1610 Parks						0				0	0
1620 Recreation programs						0				0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill						0				0	0
1634 Rec. Fac. - All Other						0				0	0
1640 Libraries	287,184	417,424		303,164		114,260	130,240	54,735	150,697	34,278	79,982
1645 Museums	303,373	1,593,179				1,593,179	1,289,805	24,696		1,314,501	278,678
1650 Cultural services						0				0	0
1698 Other vehicles						0				0	0
<b>1699 Subtotal</b>	<b>590,557</b>	<b>2,010,603</b>	<b>0</b>	<b>303,164</b>	<b>0</b>	<b>1,707,439</b>	<b>1,420,045</b>	<b>79,431</b>	<b>150,697</b>	<b>1,348,779</b>	<b>358,660</b>
<b>Planning and development</b>											
1810 Planning and zoning						0				0	0
1820 Commercial and Industrial	17,334	26,000				26,000	8,666	4,333		12,999	13,001
1830 Residential development						0				0	0
1840 Agriculture and reforestation	28,926,567	28,975,833	1,470,775	26,600		30,420,008	49,267	15,236	26,600	37,903	30,382,105
1850 Tile drainage/shoreline assistance						0				0	0
1898 Other						0				0	0
<b>1899 Subtotal</b>	<b>28,943,901</b>	<b>29,001,833</b>	<b>1,470,775</b>	<b>26,600</b>	<b>0</b>	<b>30,446,008</b>	<b>57,933</b>	<b>19,569</b>	<b>26,600</b>	<b>50,902</b>	<b>30,395,106</b>
1910 Other	0	0				0	0			0	0
<b>9910 Total Tangible Capital Assets</b>	<b>378,106,804</b>	<b>581,999,784</b>	<b>18,884,921</b>	<b>3,790,155</b>	<b>0</b>	<b>597,094,550</b>	<b>203,892,980</b>	<b>13,464,134</b>	<b>2,957,788</b>	<b>214,399,326</b>	<b>382,695,224</b>



2010-V01

**FIR2010: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 51  
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2010

**SEGMENTED BY ASSET CLASS**

		2010 Opening Net Book Value (NBV)	2010 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>General Capital Assets</b>			
2005	Land . . . . .	114,555,272	115,974,092
2010	Land Improvements . . . . .	7,988,534	8,258,885
2020	Buildings . . . . .	22,504,428	25,911,275
2030	Machinery & Equipment . . . . .	3,344,958	2,990,353
2040	Vehicles . . . . .	13,974,078	15,437,673
2097	Other <input type="text" value="Computers"/> . . . . .	3,799,162	2,960,576
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>166,166,432</b>	<b>171,532,854</b>
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	211,940,372	211,162,370
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>211,940,372</b>	<b>211,162,370</b>
9920	<b>Total Tangible Capital Assets</b>	<b>378,106,804</b>	<b>382,695,224</b>
2405	<b>Construction-in-progress</b>	<b>34,957,870</b>	<b>69,647,955</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>413,064,674</b>	<b>452,343,179</b>

2010-V01

# FIR2010: SIMCOE CO

# Schedule 51

Asmt Code: 4300

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 70000

for the year ended December 31, 2010

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2010 Opening Balance	Expenditures in 2010	Less Assets Capitalized	2010 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government . . . . .	2,299,973	12,956,291		15,256,264
	Protection services				
0410	Fire . . . . .				0
0420	Police . . . . .				0
0421	Court Security . . . . .				0
0422	Prisoner Transportation . . . . .				0
0430	Conservation authority . . . . .				0
0440	Protective inspection and control . . . . .				0
0450	Emergency measures . . . . .				0
0460	Provincial Offences Act (POA) . . . . .				0
0498	Other [ ] . . . . .				0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved . . . . .	21,791,794	18,659,513	775,265	39,676,042
0612	Roads - Unpaved . . . . .				0
0613	Roads - Bridges and Culverts . . . . .	946,534	1,126,221	464,824	1,607,931
0614	Roadways - Traffic Operations & Roadside . . . . .	10,698			10,698
0621	Winter Control - Except sidewalks, Parking Lots . . . . .				0
0622	Winter Control - Sidewalks, Parking Lots Only . . . . .				0
0631	Transit - Conventional . . . . .				0
0632	Transit - Disabled & special needs . . . . .				0
0640	Parking . . . . .	3,878	5,677		9,555
0650	Street lighting . . . . .				0
0660	Air transportation . . . . .				0
0698	Other [land buildings vehicles] . . . . .	96,849	370,873	17,750	449,972
0699	Subtotal	22,849,753	20,162,284	1,257,839	41,754,198
	Environmental services				
0811	Wastewater collection/conveyance . . . . .				0
0812	Wastewater treatment & disposal . . . . .				0
0821	Urban storm sewer system . . . . .				0
0822	Rural storm sewer system . . . . .				0
0831	Water treatment . . . . .				0
0832	Water distribution/transmission . . . . .				0
0840	Solid waste collection . . . . .				0
0850	Solid waste disposal . . . . .	67,057	381,164	50,664	397,557
0860	Waste diversion . . . . .				0
0898	Other [vehicles] . . . . .				0
0899	Subtotal	67,057	381,164	50,664	397,557
	Health services				
1010	Public health services . . . . .				0
1020	Hospitals . . . . .				0
1030	Ambulance services . . . . .	118,565	331,542	17,402	432,705
1035	Ambulance dispatch . . . . .				0
1040	Cemeteries . . . . .				0
1098	Other [machinery, furniture, vehicles] . . . . .	88,053		88,053	0
1099	Subtotal	206,618	331,542	105,455	432,705
	Social and family services				
1210	General assistance . . . . .				0
1220	Assistance to aged persons . . . . .	4,880,227	4,497,121		9,377,348
1230	Child care . . . . .				0
1298	Other [ ] . . . . .				0
1299	Subtotal	4,880,227	4,497,121	0	9,377,348
	Social Housing				
1410	Public Housing . . . . .	4,504,346		4,504,346	0
1420	Non-Profit/Cooperative Housing . . . . .				0
1430	Rent Supplement Programs . . . . .				0
1497	Other [ ] . . . . .				0
1498	Other [ ] . . . . .				0
1499	Subtotal	4,504,346	0	4,504,346	0
	Recreation and cultural services				
1610	Parks . . . . .				0
1620	Recreation programs . . . . .				0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .				0
1634	Rec. Fac. - All Other . . . . .				0
1640	Libraries . . . . .				0
1645	Museums . . . . .	140,763	2,289,120		2,429,883
1650	Cultural services . . . . .				0
1698	Other [ ] . . . . .				0
1699	Subtotal	140,763	2,289,120	0	2,429,883
	Planning and development				
1810	Planning and zoning . . . . .				0
1820	Commercial and Industrial . . . . .				0
1830	Residential development . . . . .				0
1840	Agriculture and reforestation . . . . .	9,133		9,133	0
1850	Tile drainage/shoreline assistance . . . . .				0
1898	Other [ ] . . . . .				0
1899	Subtotal	9,133	0	9,133	0
1910	Other [ ] . . . . .	0			0
9910	Total Construction-In-Progress	34,957,870	40,617,522	5,927,437	69,647,955

# FIR2010: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

### Schedule 53

for the year ended December 31, 2010

#### CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	24,521,418
1020	Acquisition of tangible capital assets . . . . .	-53,575,006
1030	Amortization of tangible capital assets . . . . .	13,464,134
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	475,906
1050	Proceeds on sale of tangible capital assets . . . . .	356,461
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	<b>Subtotal</b>	<b>-39,278,505</b>
1210	Acquisition and consumption of supplies inventories . . . . .	15,710
1220	Acquisition and consumption of prepaid expenses . . . . .	-235,894
1230	Other <input type="text"/>	
1299	<b>Subtotal</b>	<b>-220,184</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-14,977,271
1420	Net financial assets (net debt), beginning of year . . . . .	-19,260,758
9910	Net financial assets (net debt), end of year . . . . .	-34,238,029

#### TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
0406	Reserves and Reserve funds . . . . .	
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges . . . . .	
0419	Donations . . . . .	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal . . . . .	6,315,427
0430	Capital Grants: Provincial . . . . .	3,888,495
0435	Capital Grants: Other Municipalities . . . . .	553,986
0440	Canada Gas Tax . . . . .	
0445	Provincial Gas Tax . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	<b>10,757,908</b>
0610	Donated Tangible Capital Assets . . . . .	
9920	<b>Total Financing</b>	<b>10,757,908</b>

# FIR2010: SIMCOE CO

# Schedule 54

Asmt Code: 4300  
MAH Code: 70000

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2010

\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

### CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2010 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	<b>0</b>
2099	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from debt issues . . . . .	
1020	Debt repayment . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	54,561,819
9920	Cash and cash equivalents, end of year . . . . .	54,561,819

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	0
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
9930	Net cash available for other purposes . . . . .	0

# FIR2010: SIMCOE CO

# Schedule 54

Asmt Code: 4300  
MAH Code: 70000

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2010

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2010 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	24,521,418
2020	Non-cash items including amortization	13,940,040
2030	Prepaid expenses	-235,894
2040	Change in deferred revenue	-3,985,445
2096	Other <input type="text" value="Other working capital items"/>	1,160,030
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Cash provided by operating transactions</b>	<b>35,400,149</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets	356,461
0620	Cash used to acquire tangible capital assets	-53,575,006
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>-53,218,545</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from debt issues	9,400,000
1020	Debt repayment	-1,278,257
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>8,121,743</b>
1210	Increase in cash and cash equivalents	-9,696,653
1220	Cash and cash equivalents, beginning of year	54,561,819
9920	Cash and cash equivalents, end of year	44,865,166

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	35,400,149
1420	Less: Debt repayment (SLC 54 1020 01)	-1,278,257
9930	Net cash available for other purposes	34,121,892

# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2010

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year . . . . .	10,630,771	15,231,223	39,993,878
0310	Allocation of Surplus . . . . .		3,108,416	11,117,740
Development Charges Act				
0610	Non-discounted services . . . . .	7,151,538		
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	<b>7,151,538</b>		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .			
0841	Investment Income . . . . .	163,530	137,691	0
0860	Gasoline Tax - Province . . . . .			
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
0862	Gasoline Tax - Federal . . . . .	8,051,145		
0863	Canada Transit Funding (Bill C-48) . . . . .			
0864	Building Canada Fund (BCF) . . . . .			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	<b>TOTAL Revenues &amp; Surplus</b>	<b>15,366,213</b>	<b>3,246,107</b>	<b>11,117,740</b>
0910	Less: Utilization . . . . .	19,099,435	8,084,313	8,612,669
2099	<b>Balance, end of year . . . . .</b>	<b>6,897,549</b>	<b>10,393,017</b>	<b>42,498,949</b>

# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## CONTINUITY OF RESERVES AND RESERVE FUNDS

### Schedule 60

for the year ended December 31, 2010

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			
5020	Contingencies . . . . .			8,788,510
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>				
5205	General government . . . . .			831,772
5210	Protection services . . . . .			
	Transportation services:			
5215	Roadways . . . . .			14,170,631
5216	Winter Control . . . . .			
5220	Transit . . . . .			
5221	Parking . . . . .			
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			
	Environmental services:			
5225	Wastewater system . . . . .			
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .			
5240	Solid waste collection . . . . .			
5245	Solid waste disposal . . . . .			2,672,848
5246	Waste diversion . . . . .			
5250	Health services . . . . .		6,222,725	1,867,248
5255	Social and family services . . . . .		254,372	5,111,295
5260	Social housing . . . . .		3,490,305	2,849,142
	Recreation and cultural services:			
5265	Parks . . . . .			
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .			
5275	Libraries . . . . .			
5276	Museums . . . . .			
5277	Cultural services . . . . .			
5280	Planning and development . . . . .		425,615	5,304,349
5290	Other <input type="text" value="Museum and Archives (cultural)"/> . . . . .			903,154
<b>Obligatory Deferred Revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .	6,897,549		
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .			
5661	Building Code Act, 1992 (Section 2.23) . . . . .			
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .			
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	<b>TOTAL</b>	6,897,549	10,393,017	42,498,949

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# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2010

		Development Charges Revenues					Development Charges Disbursements					
	Balance Beginning Of Year	Development Charges Collected	Interest and Investment Income	Other Revenues	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Utilized	Total	Balance End Of Year
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205 General Government . . . . .	-108,839	70,945				70,945	24,652				24,652	-62,546
0210 Fire Protection . . . . .						0					0	0
0215 Police Protection . . . . .						0					0	0
0220 Roads and Structures . . . . .	6,696,989	5,717,002	80,664			5,797,666	59,245	10,675,535			10,734,780	1,759,875
0225 Transit . . . . .						0					0	0
0230 Wastewater . . . . .						0					0	0
0235 Stormwater . . . . .						0					0	0
0240 Water . . . . .						0					0	0
0245 Emergency Medical Services . . . . .	334,238	138,709	3,075			141,784		210,201			210,201	265,821
0250 Homes for the Aged . . . . .	3,622,621	1,090,692	39,687			1,130,379					0	4,753,000
0255 Daycare . . . . .	23,262	7,012	255			7,267					0	30,529
0260 Housing . . . . .	3,321	77,231	435			77,666					0	80,987
0265 Parkland . . . . .						0					0	0
0270 GO Transit . . . . .						0					0	0
0275 Library . . . . .	59,179	49,947	781			50,728	40,024				40,024	69,883
0280 Recreation . . . . .						0					0	0
0285 Development Studies . . . . .						0					0	0
0290 Other . . . . .						0					0	0
0295 Other . . . . .						0					0	0
0296 Other . . . . .						0					0	0
<b>0299 TOTAL</b>	<b>10,630,771</b>	<b>7,151,538</b>	<b>124,897</b>	<b>0</b>	<b>0</b>	<b>7,276,435</b>	<b>123,921</b>	<b>10,885,736</b>	<b>0</b>	<b>0</b>	<b>11,009,657</b>	<b>6,897,549</b>



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# FIR2010: SIMCOE CO

# Schedule 70

Asmt Code: 4300

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70000

for the year ended December 31, 2010

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	44,865,166
<b>Accounts receivable</b>		
0410	Canada . . . . .	4,417,317
0420	Ontario . . . . .	3,351,339
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	7,145,634
0450	School boards . . . . .	
0490	Other receivables . . . . .	1,359,235
0499		<b>Subtotal</b> 16,273,525
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	
0620	Previous year's levies . . . . .	
0630	Prior year's levies . . . . .	
0640	Penalties and interest . . . . .	
0690	LESS: Allowance for uncollectables . . . . .	
0699		<b>Subtotal</b> 0
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text"/>	
0829		<b>Subtotal</b> 0
<b>Debt Recoverable from Others</b>		
0861	Municipalities . . . . .	
0862	School Boards . . . . .	
0863	Retirement Funds . . . . .	
0864	Sinking Funds . . . . .	
0865	Individuals . . . . .	
0868	Other <input type="text"/>	
0845		<b>Subtotal</b> 0
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/>	
0898		<b>Subtotal</b> 0
9930		<b>TOTAL Financial Assets</b> 61,138,691
8010	* Market value of Investments included in Line 0829 . . . . .	

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**FIR2010: SIMCOE CO**

**Schedule 70  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

Asmt Code: 4300  
MAH Code: 70000

for the year ended December 31, 2010

Liabilities		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada . . . . .	66,307
2220	Ontario . . . . .	204
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	685,377
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	26,100,570
2290	Other . . . . .	452,267
<b>2299</b>	<b>Subtotal</b>	<b>27,304,725</b>
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	6,897,549
2490	Other . . . . .	1,381,460
<b>2499</b>	<b>Subtotal</b>	<b>8,279,009</b>
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	
2620	Debt payable to others . . . . .	42,948,458
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other <input type="text"/> . . . . .	
2650	Other <input type="text"/> . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
<b>2699</b>	<b>Subtotal</b>	<b>42,948,458</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	14,869,528
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	1,975,000
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other <input type="text"/> . . . . .	
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>1,975,000</b>
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>95,376,720</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>-34,238,029</b>
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	452,343,179
6250	Inventories of Supplies . . . . .	696,510
6260	Prepaid Expenses . . . . .	897,613
<b>6299</b>	<b>Total Non-Financial Assets</b>	<b>453,937,302</b>
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>419,699,273</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	374,006,517
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	52,891,966
6430	General Surplus/ (Deficit) . . . . .	7,670,318
Local boards		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other <input type="text"/> . . . . .	
5077	Other <input type="text"/> . . . . .	
5078	Other <input type="text"/> . . . . .	
5079	Other <input type="text"/> . . . . .	
<b>5098</b>	<b>Total Local Boards</b>	<b>0</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	-14,869,528
6610	Other <input type="text"/> . . . . .	
6620	Other <input type="text"/> . . . . .	
6630	Other <input type="text"/> . . . . .	
6640	Other <input type="text"/> . . . . .	
<b>6699</b>	<b>Total Other</b>	<b>-14,869,528</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>419,699,273</b>

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# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Single/Lower-Tier ONLY **Schedule 72**

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2010

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	0
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	100,450,185
0225	PLUS: Current Year Penalties and Interest . . . . .	
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	100,450,185
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	0
<b>Cash Collections</b>		<b>9</b>
		<b>\$</b>
0610	Current year's tax . . . . .	100,450,185
0620	Previous year's tax . . . . .	
0630	Penalties and interest . . . . .	
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	<b>100,450,185</b>



2010-V01

**FIR2010: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 74  
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2010

**1. Debt burden of the municipality**

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	42,948,458
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	42,948,458
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Subtotal</b>	0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	42,948,458

**2. Debt burden of the municipality: Analysed by debt instrument**

1210	Sinking fund debentures	
1220	Installment (serial) debentures	18,317,922
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	24,630,536
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	42,948,458

**3. Debt burden of the municipality: Analysed by function**

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	18,317,922
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	24,630,536
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	42,948,458

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# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

#### 4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/>	

#### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<input type="text"/>

#### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
2199	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

#### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	<b>TOTAL</b>	<b>0</b>

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# FIR2010: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2010

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation . . . . .	N		0	
2620	Retroactive wage settlements . . . . .	N			
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .	N			
2640	Outstanding loans guaranteed . . . . .	N			
2698	Other <input type="text"/> . . . . .	N		0	
2699	<b>TOTAL</b>			<b>0</b>	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only . . . . .			
2820	Share of integrated project(s) . . . . .			
Wastewater projects:				
2830	For this Municipality only . . . . .			
2840	Share of integrated project(s) . . . . .			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .	1,278,257	876,636	
3014	Other . . . . .			
3015	<a href="#">Tile Drainage/Shoreline Assistance</a> . . . . .			
3020	Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/> . . . . .			
3098	Other <input type="text"/> . . . . .			
3099	<b>TOTAL</b>	<b>1,278,257</b>	<b>876,636</b>	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	<a href="#">Provincial Grant funding for repayment of long term debt</a> . . . . .			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
3199	<b>TOTAL</b>			<b>0</b>

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance . . . . .		
3420	Other long term debt refinanced . . . . .		

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# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

#### 12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210 Year 2011 . . . . .	1,549,751	1,149,327							
3220 Year 2012 . . . . .	1,599,126	1,068,250							
3230 Year 2013 . . . . .	1,651,405	982,983							
3240 Year 2014 . . . . .	1,706,773	893,287							
3250 Year 2015 . . . . .	1,726,750	798,925							
3260 Years 2016 to 2020 . . . . .	7,782,474	2,709,177							
3270 Years 2021 onwards . . . . .	26,932,179								
3280 Int. to be earned on sink. funds . . . . .									
3299 <b>TOTAL</b>	<b>42,948,458</b>	<b>7,601,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.



2010-V01

# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 75 WATER SERVICE

for the year ended December 31, 2010

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0210	Services to Other Municipalities . . . . .	
0215	Ontario Conditional Grants . . . . .	
0220	Ontario Housing Programs . . . . .	
0225	Canada Conditional Grants . . . . .	
0230	Ontario Capital Grants . . . . .	
0235	Canada Capital Grants . . . . .	
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0250	<b>Investment Income</b> . . . . .	
0260	<b>Deferred revenue earned</b> . . . . .	
0295	<b>Other</b> <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Total Revenues</b>	0
<b>Operating Expenses: Analysis of Expenses by Object</b>		1
		\$
0410	Salaries, Wages and Employee Benefits . . . . .	
0420	Operating and General Expenditures . . . . .	
0430	Amortization Expense . . . . .	
0440	Interest Expense . . . . .	
0495	<b>Other</b> <input type="text"/>	
0496	<b>Other</b> <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	<b>Total Expenses</b>	0
9910	<b>Net Income</b>	0

2010-V01

# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 75

### WASTEWATER SERVICE

for the year ended December 31, 2010

#### WASTEWATER SERVICE

##### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	
1006	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
1010	Services to Other Municipalities . . . . .	
1015	Ontario Conditional Grants . . . . .	
1020	Ontario Housing Programs . . . . .	
1025	Canada Conditional Grants . . . . .	
1030	Ontario Capital Grants . . . . .	
1035	Canada Capital Grants . . . . .	
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1050	<b>Investment Income</b> . . . . .	
1060	<b>Deferred revenue earned</b> . . . . .	
1095	<b>Other</b> <input type="text"/> . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Total Revenues</b>	0
<b>Operating Expenses: Analysis of Expenses by Object</b>		1
		\$
1210	Salaries, Wages and Employee Benefits . . . . .	
1220	Operating and General Expenditures . . . . .	
1230	Amortization Expense . . . . .	
1240	Interest Expense . . . . .	
1295	<b>Other</b> <input type="text"/> . . . . .	
1296	<b>Other</b> <input type="text"/> . . . . .	
1297	Other <input type="text"/> . . . . .	
1298	Other <input type="text"/> . . . . .	
1299	<b>Total Expenses</b>	0
9920	<b>Net Income</b>	0



# FIR2010: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2010

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
Assets		\$	\$	\$	\$	\$	
0210	Current . . . . .						0
0220	Capital . . . . .						0
0297	Other . . . . .						0
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	0	0	0	0	0	0
<b>Liabilities</b>							
0410	Current . . . . .						0
0420	Long-term . . . . .						0
0497	Other . . . . .						0
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	0	0	0	0	0	0
<b>9910</b>	<b>Net Equity</b>	0	0	0	0	0	0
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues . . . . .						0
0820	Expenses . . . . .						0
<b>9920</b>	<b>Net Income (Loss)</b>	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

**FIR2010: SIMCOE CO**

**Schedule 77**

Asmt Code: 4300

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 70000

for the year ended December 31, 2010

0210 District Social Services Administration Board

**Consolidated Statement of Financial Position**

**Financial Assets**

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	<b>Investments</b> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<b>Total Financial Assets</b>	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

**Liabilities**

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	<b>Deferred Revenue</b> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

**Non-Financial Assets**

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

**Accumulated Surplus Analysis**

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2010: SIMCOE CO

# Schedule 77

Asmt Code: 4300

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 70000

for the year ended December 31, 2010

1210 District Social Services Administration Board

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1410	Ontario Works . . . . .	
1420	Ontario Disability Support Program (ODSP) . . . . .	
1430	Ontario Drug Benefit Program (ODB) . . . . .	
1440	Child Care . . . . .	
1450	Land Ambulance . . . . .	
1460	Social Housing . . . . .	
1498	Other <input type="text"/>	
1499	<b>Total Provincial Funding</b>	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

##### Federal

1610	Social Housing . . . . .	
1698	Other <input type="text"/>	
1699	<b>Total Federal Funding</b>	

	0	
	0	
0	0	

##### Municipal Contributions

1810	Municipal Billings . . . . .	
1898	Other <input type="text"/>	
1899	<b>Total Municipal Contributions</b>	

	0	
	0	
0	0	

##### Other Revenues

2010	Investment Income . . . . .	
2020	Deferred revenue earned . . . . .	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

#### EXPENSES

##### Social Services

2210	Ontario Works . . . . .	
2220	Ontario Disability Support Program (ODSP) . . . . .	
2230	Ontario Drug Benefit Program (ODB) . . . . .	
2240	Child Care . . . . .	
2250	Social Housing . . . . .	
2260	Other <input type="text"/>	
2299	<b>Total Social Services</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

##### Health Services

2410	Land Ambulance . . . . .	
2420	Public Health . . . . .	
2430	Other <input type="text"/>	
2440	DSSAB Administration . . . . .	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	<b>Total Health Services</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 77

### HEALTH UNIT

for the year ended December 31, 2010

0210 Health Unit

#### Consolidated Statement of Financial Position

##### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	<b>Investments</b> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<b>Total Financial Assets</b>	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

##### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	<b>Deferred Revenue</b> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

##### Non-Financial Assets

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

##### Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 77

### HEALTH UNIT

for the year ended December 31, 2010

1210 Health Unit

#### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario	.....
1450	Land Ambulance	.....
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	<b>Total Provincial Funding</b>	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	

##### Federal

1611	Government of Canada	.....
1698	Other	<input type="text"/>
1699	<b>Total Federal Funding</b>	

	0	
	0	
0	0	

##### Municipal Contributions

1810	Municipal Billings	.....
1898	Other	<input type="text"/>
1899	<b>Total Municipal Contributions</b>	

	0	
	0	
0	0	

##### Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

#### EXPENSES

##### Health Services

2410	Land Ambulance	.....
2420	Public Health	.....
2430	Other	<input type="text"/>
2440	DSSAB Administration	.....
2496	Other	<input type="text"/>
2497	Other	<input type="text"/>
2498	Other	<input type="text"/>
2499	<b>Total Health Services</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--



# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

0210 Entity

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	<b>Investments</b> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<b>Total Financial Assets</b>	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1 \$	2 \$	3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	<b>Deferred Revenue</b> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

#### Non-Financial Assets

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

#### Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

1210 Entity

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario	.....
1498	Other	<input type="text"/> .....
1499	<b>Total Provincial Funding</b>	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	

##### Federal

1611	Government of Canada	.....
1698	Other	<input type="text"/> .....
1699	<b>Total Federal Funding</b>	

	0	
	0	
0	0	

##### Municipal Contributions

1810	Municipal Billings	.....
1898	Other	<input type="text"/> .....
1899	<b>Total Municipal Contributions</b>	

	0	
	0	
0	0	

##### Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	<input type="text"/> .....
2098	Other	<input type="text"/> .....
2099	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

#### EXPENSES

2693	Other	<input type="text"/> .....
2694	Other	<input type="text"/> .....
2695	Other	<input type="text"/> .....
2696	Other	<input type="text"/> .....
2697	Other	<input type="text"/> .....
2698	Other	<input type="text"/> .....
2699	<b>Total Other Expenses</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

**FIR2010: SIMCOE CO**

**Schedule 77**

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4300  
MAH Code: 70000

for the year ended December 31, 2010

<b>Consolidated Statement of Financial Position</b>		<b>Total All</b>	<b>Municipality's Share</b>	<b>% of Municipality's Share of Total All</b>
		<b>1</b>	<b>2</b>	<b>3</b>
		<b>\$</b>	<b>\$</b>	<b>%</b>
<b>Financial Assets</b>				
0410	Cash and cash equivalents . . . . .	0	0	
0420	Accounts Receivable . . . . .	0	0	
0430	<b>Investments</b> . . . . .	0	0	
0496	Other . . . . .	0	0	
0497	Other . . . . .	0	0	
0498	Other . . . . .	0	0	
0499	<b>Total Financial Assets</b>	0	0	
<b>Liabilities</b>				
0610	Accounts Payable and accrued liabilities . . . . .	0	0	
0620	Debt . . . . .	0	0	
0630	Pensions and other employee benefits . . . . .	0	0	
0640	Other accrued liabilities . . . . .	0	0	
0650	<b>Deferred Revenue</b> . . . . .	0	0	
0696	Other . . . . .	0	0	
0697	Other . . . . .	0	0	
0698	Other . . . . .	0	0	
0699	<b>Total Liabilities</b>	0	0	
9910	<b>Net Financial Assets (Net Debt)</b>	0	0	
<b>Non-Financial Assets</b>				
0810	Tangible capital assets . . . . .	0	0	
0820	Inventories of supplies . . . . .	0	0	
0830	Prepaid expenses . . . . .	0	0	
0896	Other . . . . .	0	0	
0897	Other . . . . .	0	0	
0898	Other . . . . .	0	0	
0899	<b>Total Non-Financial Assets</b>	0	0	
9920	<b>Accumulated Surplus/(Deficit)</b>	0	0	
<b>Accumulated Surplus Analysis</b>				
1010	Equity in Tangible Capital Assets . . . . .	0	0	
1020	Reserves and Reserve funds . . . . .	0	0	
1030	General Surplus/(Deficit) . . . . .	0	0	
1097	Other . . . . .	0	0	
1098	Other . . . . .	0	0	
1099	<b>Accumulated Surplus/(Deficit)</b>	0	0	

**FIR2010: SIMCOE CO**

**Schedule 77**

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4300  
MAH Code: 70000

for the year ended December 31, 2010

**Consolidated Statement of Operations**

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
<b>REVENUES</b>				
<b>Provincial</b>				
1410	Ontario Works . . . . .	0	0	
1411	Province of Ontario . . . . .	0	0	
1420	Ontario Disability Support Program (ODSP) . . . . .	0	0	
1430	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
1440	Child Care . . . . .	0	0	
1450	Land Ambulance . . . . .	0	0	
1460	Social Housing . . . . .	0	0	
1497	Other . . . . .	0	0	
1498	Other . . . . .	0	0	
1499	<b>Total Provincial Funding</b>	0	0	
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	
1611	Government of Canada . . . . .	0	0	
1698	Other . . . . .	0	0	
1699	<b>Total Federal Funding</b>	0	0	
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	
1898	Other . . . . .	0	0	
1899	<b>Total Municipal Contributions</b>	0	0	
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	
2020	Deferred revenue earned . . . . .	0	0	
2097	Other . . . . .	0	0	
2098	Other . . . . .	0	0	
2099	<b>Total Other Revenues</b>	0	0	
9930	<b>Total Revenues</b>	0	0	
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	0	0	
2220	Ontario Disability Support Program (ODSP) . . . . .	0	0	
2230	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
2240	Child Care . . . . .	0	0	
2250	Social Housing . . . . .	0	0	
2260	Other . . . . .	0	0	
2299	<b>Total Social Services</b>	0	0	
<b>Health Services</b>				
2410	Land Ambulance . . . . .	0	0	
2420	Public Health . . . . .	0	0	
2430	Other . . . . .	0	0	
2440	DSSAB Administration . . . . .	0	0	
2496	Other . . . . .	0	0	
2497	Other . . . . .	0	0	
2498	Other . . . . .	0	0	
2499	<b>Total Health Services</b>	0	0	
<b>Other Expenses</b>				
2693	Other . . . . .	0	0	
2694	Other . . . . .	0	0	
2695	Other . . . . .	0	0	
2696	Other . . . . .	0	0	
2697	Other . . . . .	0	0	
2698	Other . . . . .	0	0	
2699	<b>Total Other Expenses</b>	0	0	
9940	<b>Total All Expenses</b>	0	0	

2010-V01

# FIR2010: SIMCOE CO

# Schedule 77

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 4300

MAH Code: 70000

for the year ended December 31, 2010

9950	Annual Surplus / (Deficit)	0	0
------	----------------------------	---	---



2010-V01

# FIR2010: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2010

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	137.00	3.00	
0210	Fire . . . . .	0.00	0.00	0.00
0211	Uniform . . . . .			
0212	Civilian . . . . .			
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .			
0225	Public Works . . . . .	128.00		38.00
0227	Ambulance . . . . .	221.00	68.00	0.00
0228	Uniform . . . . .	207.00	65.00	
0229	Civilian . . . . .	14.00	3.00	
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .	311.00	399.00	
0240	Other Social Services . . . . .	174.00		
0245	Parks and Recreation . . . . .	16.00	7.00	
0250	Libraries . . . . .	5.00		
0255	Planning . . . . .	9.00		
0290	Other . . . . .	36.00		
<b>0298</b>	<b>Subtotal</b>	<b>1,037.00</b>	<b>477.00</b>	<b>38.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>1,037.00</b>	<b>477.00</b>	<b>38.00</b>

2010-V01

# FIR2010: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2010

### 2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds . . . . .

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

### 3. Municipal procurement this year

1010 Total construction contracts awarded . . . . .  
1020 Construction contracts awarded at \$100,000 or greater . . . . .

Number of Contracts	Value of Contracts
1	2
#	\$
57	124,995,443
29	112,652,371

### 4. Building permit information

1210 Residential properties . . . . .  
1220 Multi-Residential properties . . . . .  
1230 All other property classes . . . . .  
1299 Subtotal

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
0	0

### 5. Insured value of physical assets

1410 Buildings . . . . .  
1420 Machinery and equipment . . . . .  
1430 Vehicles . . . . .  
1497 Other  . . . . .  
1498 Other  . . . . .  
1499 Subtotal

1
\$
167,820,350
50,000,000
25,000,000
242,820,350

### 6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2008 - 2010) . . . . .

1
\$



2010-V01

# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2010

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Assesment MPAC	Corporate Management	0250	268,787	
1602	Day Nurseries	Child Care	1230	15,639,205	
1603	Waste Collection	Solid waste collection	0840	5,866,847	
1604	Recycling	Waste diversion	0860	6,694,706	
1605					
1606					
1607					
1608					
1609					
1610					

2010-V01

# FIR2010: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipalit:

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
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# FIR2010: SIMCOE CO

Asmt Code: 4300  
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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2010

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851	County of Simcoe Museum	Museum	1605	100%		
0852	Simcoe County Housing Corporation	Housing Authority	1401	100%		
0853	County of Simcoe Library Cooperative Board	Library Board	1604	100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

2010-V01

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# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2010

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2012**

**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.**

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	1,278,257
0220	Interest (SLC 74 3099 02) . . . . .	876,636
0299	<b>Subtotal</b>	<b>2,154,893</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>2,154,893</b>

		1
		\$
<b>Excluded Debt Charges</b>		
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>2,154,893</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	437,738,207
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	225,446,189
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	23,936,910
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	49,779,501
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	11,009,657
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2299	<b>Subtotal</b>	<b>310,172,257</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>127,565,950</b>
2620	<b>25% of Net Revenues</b>	<b>31,891,488</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>29,736,595</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		121,925,909

2010-V01

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## Schedule 83

### NOTES

for the year ended December 31, 2010

#### NOTES

0010 Schedule 10:

0020 Schedule 12:

0030 Schedule 40:

0040 Schedule 51:

0050 Schedule 53:

0060 Schedule 54:

0070 Schedule 60:

0080 Schedule 70:

0090 Schedule 74:

0100 Schedule 75:

# MPMP2010 Verification : SIMCOE CO

01/Sep/2011 10:01 AM

Asmt Code: 4300

Critical MPMP Flagged: 0 of 13

MAH Code: 70000

Verify MPMP Flagged: 7 of 183

Please review the following CHECKLIST for possible errors that may exist in the MPMP Schedules to ensure accurate data is submitted.  
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

\* PY refers to Previous Year  
\*\* SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	PM91	91V 188	91 7405 20	If library services are the responsibility of the upper-tier as reported in SLC 91 7405 53 and your municipality receives Revenue from Other Municipalities for library services in SLC 91 7405 20, then explain in the Notes in SLC 93 7405 02.	IF 91 7405 53 = UT and 91 7405 20 > 0, THEN 93 7405 02 <> blank	Revenue not received from Other Municipalities for library services directly (part of tax levies)
VERIFY	PM91	91V 189	91 7406 20	If library services are the responsibility of the upper-tier as reported in SLC 91 7406 53 and your municipality receives Revenue from Other Municipalities for library services in SLC 91 7406 20, then explain in the Notes in SLC 93 7406 02.	IF 91 7406 53 = UT and 91 7406 20 > 0, THEN 93 7406 02 <> blank	Revenue not received from Other Municipalities for library services directly (part of tax levies)
VERIFY	PM92	92V 065	92 1151 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries in SLC 92 1151 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1151 07 <> NUL	
VERIFY	PM92	92V 066	92 1152 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries Averaged Over 5 Years in SLC 92 1152 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1152 07 <> NUL	
VERIFY	PM92	92V 067	92 1155 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities in SLC 92 1155 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1155 07 <> NUL	
VERIFY	PM92	92V 068	92 1156 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities Averaged Over 5 Years in SLC 92 1156 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1156 07 <> NUL	
VERIFY	PM92	92V 069	92 1160 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for the Number of Residential Structural Fires in SLC 92 1160 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1160 07 <> NUL	

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# Schedule 90

## PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2010

### Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01) . . . . .		130,623
0020	Population (From SLC 02 0041 01) . . . . .		238,815
0025	Youth Population (From SLC 02 0042 01) . . . . .		110,640

### Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16) . . . . .	35,814,998,072
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .	555,142,916
0033	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	1,190,674,818
9902	<b>TOTAL Property Assessment</b>	<b>37,560,815,806</b>

### Hectares

		1
		#
0040	Total hectares in the municipality . . . . .	466,349

### Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors . . . . .	0
0051	MPMP Verify Errors . . . . .	7

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

**FIR2010: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	93,437,290	52,215,152	39,237,280	2,928,821	211,057,476	0	0	49,225,515		1	349,650,503	876,636	13,464,134	553,986	363,437,287

SERVICE AREAS	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
<b>GENERAL GOVERNMENT</b>																						
0206 General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs	UT	4,053,554	1,151,356	348,422	23,484	0	-3,520,056	103,431	0		1	2,160,190	0	1,942	0	2,162,132	Costs for Governance and Corporate Management	2,160,190	0.6%	2,162,132	0.6%	of Total Municipal Operating Costs (Total Municipal Costs) were Spend on Governance and Corporate Management
																	Total Municipal Costs	349,650,503		363,437,287		
<b>PROTECTION</b>																						
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	UT	0	50	0	0	0	-6,643	1	0			-6,592	0	7,193	0	601	Costs for Fire Services	-6,592	-\$0.00	601	\$0.00	per \$1,000 of Property Assessment
																	Total Property Assessment / 1,000	37,560,816		37,560,816		
1204 Police Services: Operating costs/Total costs for police services per person	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Police Services	0	NA	0	NA	per Person
																	Total Population	238,815		238,815		
<b>ROADWAYS</b>																						
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	UT	4,910,197	13,692,442	1,040,176	2,307	217,701	-2,368,699	364,909	12,427			17,846,606	0	7,019,698	0	24,866,304	Costs for Paved Roads	17,846,606	\$10,712.25	24,866,304	\$14,925.75	per Paved Lane Kilometre
																	Total Paved Lane KM	1,666		1,666		
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	UT	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
																	Total Unpaved Lane KM	25		25		
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	UT	0	0	0	0	0	0	0	0			0	0	947,283	0	947,283	Costs for Bridges and Culverts	0	NA	947,283	NA	per Square Metre of Surface Area on Bridges and Culverts
																	Total Square Metres of Surface Area on Bridges and Culverts	0		0		
2205 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	UT	0	210,430	687	0	0	3,749,610	13,251	0			3,973,978	0	240,924	0	4,214,902	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	3,973,978	\$2,427.60	4,214,902	\$2,574.77	per Lane Kilometre Maintained in Winter
																	Total Lane KM Maintained in Winter	1,637		1,637		



**FIR2010: SIMCOE CO**

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
<b>TRANSIT</b>																					
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip															Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		
<b>ENVIRONMENTAL SERVICES</b>																					
<b>WASTEWATER</b>																					
3111	Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main															Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total KM of Wastewater Mains			0		
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre															Costs for Wastewater Treatment and Disposal	0	NA	0	NA	per Megalitre
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total Megalitres of Wastewater Treated			0.000		
3113	Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *															Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total Megalitres of Wastewater Treated			0.000		
																* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed					
<b>STORM WATER</b>																					
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system															Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system															Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

\* 1 megalitre = 1,000,000 litres

**FIR2010: SIMCOE CO**

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST	
<b>WATER</b>																							
3311																		Costs for the Treatment of Drinking Water	0	NA	0	NA	per Megalitre
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Total Megalitres of Drinking Water Treated			0.000			
3312																		Costs for the Distribution/Transmission of Drinking Water	0	NA	0	NA	per Kilometre of Water Distribution/Transmission Pipe
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Total KM of Water Distribution/Transmission Pipe			0			
3313																		Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	per Megalitre
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Total Megalitres of Drinking Water Treated			0.000			

\*\* Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

\* 1 megalitre = 1,000,000 litres

**SOLID WASTE**

3404																		Costs for Garbage Collection	7,409,443	\$56.72	7,409,443	\$56.72	per Household
	UT	412,169	242,097	5,866,847	9,899	0	757,303	121,128				7,409,443	0	0			Total Households	130,623.0		130,623.0			
3504																		Costs for Garbage Disposal	14,879,804	\$113.91	16,289,777	\$124.71	per Household
	UT	3,718,231	6,643,557	1,422,521	1,332,645	0	1,520,936	241,914				14,879,804	0	1,409,973			Total Households	130,623.0		130,623.0			
3606																		Costs for Solid Waste Diversion	7,743,170	\$59.28	7,743,170	\$59.28	per Household
	UT	375,436	1,271,967	6,694,706	3,580	0	-757,303	154,784				7,743,170	0	0			Total Households	130,623.0		130,623.0			
3607																		Costs for Solid Waste Management	30,032,417	\$229.92	31,442,390	\$240.71	per Household
	UT	4,505,836	8,157,621	13,984,074	1,346,124	0	1,520,936	517,826		0		30,032,417	0	1,409,973			Total Households	130,623.0		130,623.0			

\*\*\* Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all complete

**FIR2010: SIMCOE CO**  
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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2010

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
<b>PARKS AND RECREATION</b>																						
7103	Parks: Operating costs/Total costs for parks per person	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Parks	0	NA	0	NA	per Person
																	Total Population	238,815		238,815		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Recreation Programs	0	NA	0	NA	per Person
																	Total Population	238,815		238,815		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Recreation Facilities	0	NA	0	NA	per Person
																	Total Population	238,815		238,815		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Recreation Programs and Recreation Facilities	0	NA	0	NA	per Person
																	Total Population	238,815		238,815		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Parks, Recreation Programs and Recreation Facilities	0	NA	0	NA	per Person
																	Total Population	238,815		238,815		
<b>LIBRARY SERVICES</b>																						
7405	Library Services: Operating costs/Total costs for library services per person	UT	320,377	281,187	0	40	0	165,157	11,158	0		777,919	0	54,735	0	832,654	Costs for Library Services	777,919	\$3.26	832,654	\$3.49	per Person
																	Total Population	238,815		238,815		
7406	Library Services: Operating costs/Total costs for library services per use	UT	320,377	281,187	0	40	0	165,157	11,158	0		777,919	0	54,735	0	832,654	Costs for Library Services	777,919	NA	832,654	NA	per Library Use
																	Total Library Uses for Your Municipality			0		

**FIR2010: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2010

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	<b>Residential Fire Related Civilian Injuries</b> Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	238.815		
1152	<b>Residential Fire Related Civilian Injuries -- 5 Year Average</b> Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2006 + 2007 + 2008 + 2009 + 2010) / 5	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	238.815		
1155	<b>Residential Fire Related Civilian Fatalities</b> Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	238.815		
1156	<b>Residential Fire Related Civilian Fatalities -- 5 Year Average</b> Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2006 + 2007 + 2008 + 2009 + 2010) / 5	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	238.815		
1160	<b>Number of Residential Structural Fires</b> Number of residential structural fires per 1,000 households	Total number of residential structural fires	<input type="text"/>	NA	per 1,000 households
		Total households / 1,000	130.623		

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**Schedule 92**

**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2010

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
<b>POLICE</b>					
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	$\frac{\text{Total number of actual incidents of violent crime}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div> 238.815	NA	violent crimes per 1,000 persons
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	$\frac{\text{Total number of actual incidents of property crime}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div> 238.815	NA	property crimes per 1,000 persons
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	$\frac{\text{Total number of actual incidents of other Criminal Code offences, excluding traffic}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div> 238.815	NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	$\frac{\text{Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto; text-align: center;">0</div> 238.815	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	$\frac{\text{Total number of youths cleared by charge or cleared otherwise}}{\text{Youth population / 1,000}}$	<div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div> 110.640	NA	youth crimes per 1,000 youths

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

### TRANSPORTATION SERVICES

#### ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	1,198	71.9%	of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>	<u>1,666</u>		

#### Data for Adequacy of Bridges and Culverts

2161 Bridges . . . . .  
2162 Culverts . . . . .  
2164 Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair 5	DATA Total Number 6
66	113
44	86
<u>110</u>	<u>199</u>

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	110	55.3%	of bridges and culverts were rated in good to very good condition
<u>Total number of bridges and culverts</u>	<u>199</u>		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	70	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<u>Total number of winter events</u>	<u>70</u>		

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**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2010

**TRANSIT**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
Population of service area	<input type="text"/>		

**ENVIRONMENTAL SERVICES**

**WASTEWATER SYSTEM**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	<input type="text"/>	NA	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.00		

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	<input type="text"/>	NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	<input type="text"/>		

**WATER**

\* 1 megalitre = 1,000,000 litres

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected	<input type="text"/>	NA	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	<input type="text"/>		

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Number of water main breaks in a year	<input type="text"/>	NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.00		

**SOLID WASTE MANAGEMENT**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	6,953	53.230	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	130.623		

**FIR2010: SIMCOE CO**

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**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2010

**Solid Waste Management Facility Compliance**

Effectiveness Measure
7
20

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval . . . . .

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

- 3553 Site 1 . . . . .
- 3554 Site 2 . . . . .
- 3555 Site 3 . . . . .
- 3556 Site 4 . . . . .
- 3557 Site 5 . . . . .
- 3558 Site 6 . . . . .
- 3559 Site 7 . . . . .
- 3560 Site 8 . . . . .
- 3561 Site 9 . . . . .
- 3562 Site 10 . . . . .

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

- 3555 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling
- 3556 **Diversion of Residential Solid Waste\*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted	66.0	58.4%	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted	113.0		
Total tonnes of solid waste diverted from all property classes		NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes			

\* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.



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**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2010

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	NA	kilometres of trails per 1,000 persons
		Total population / 1,000	238.815	
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	NA	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	238.815	

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	Total kilometres of trails (owned by third parties) . . . . .	
7156	Hectares of open space (owned by third parties) . . . . .	
7357	Square metres of indoor recreation facilities (owned by third parties) . . . . .	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties) . . . . .	

Hectares
7

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

7250	Total hours for special events . . . . .	
7251	Total hours for registered programs . . . . .	
7252	Total hours for drop-in programs . . . . .	
7253	Total hours for permitted programs . . . . .	
7254		Subtotal

Participant Hours
7

7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	#VALUE!	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	238.815	

7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	NA	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	238.815	

7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	NA	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	238.815	

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

### LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only . . . . .

7452 Total population (Copy entry from SLC 91 7405 31) . . . . .

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library . . . . .

7454 Total population of union public library (excluding population of contracting municipality) . . . . .

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library . . . . .

7456 Total population served by upper-tier library (excluding population of contracting municipalities) . . . . .

	library uses
	persons

7460 Library services: Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7463 Electronic library uses as a percentage of total library uses . . . . .

7462 Non-electronic library uses as a percentage of total library uses . . . . .

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

**Calculating Measure in line 8170:**

8171	Number of residential units in new detached houses (using building permit information) . . . . .
8172	Number of residential units in new semi-detached houses (using building permit information) . . . . .
8173	Number of residential units in new row houses (using building permit information) . . . . .
8174	Number of residential units in new apartments/condo apartments (using building permit information) . . . . .
8175	<b>Subtotal</b>

Residential Units within Settlement Areas	Total Residential Units
5	7
0	0

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8170 <b>Location of New Residential Units</b> Percentage of new residential units located within settlement areas	0	NA	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality	0		

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8163 <b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	218,641	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2010	218,639		

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8164 <b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	218,641	99.9%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	218,801		

	Effectiveness Measure	Units
	7	8
8165 <b>Number of hectares re-designated during reporting year:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	-2	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 <b>Number of hectares re-designated since January 1, 2000:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	160	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

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**Schedule 92**

**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2010

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Hectares 7	Units 8
43,383	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2010 less the number of hectares of land in the settlement area as of Jan. 1, 2004	-429	-1.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	43,812		

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## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2010

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.  
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

### EFFICIENCY Measures Reported on Schedule 91

\* Use ALT + ENTER keys to "Return" to the next line.

		Notes
9914	Total Municipal Costs	2
<b>GENERAL GOVERNMENT</b>		
0100	General Comments:	
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs	
<b>FIRE</b>		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
<b>ROADWAYS</b>		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	

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**FIR2010: SIMCOE CO**

**Schedule 93**

Asmt Code: 4300

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 70000

for the year ended December 31, 2010

**TRANSIT**

2300 **General Comments:**

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

**WASTEWATER**

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

**STORM WATER**

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

**WATER**

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

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**FIR2010: SIMCOE CO**

**Schedule 93**

Asmt Code: 4300

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 70000

for the year ended December 31, 2010

**SOLID WASTE**

3400	<b>General Comments:</b>	
3404	<b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	100%
3504	<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	100%
3607	<b>Solid Waste Management (Integrated System):</b> Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	

**PARKS AND RECREATION**

7100	<b>General Comments:</b>	
7103	<b>Parks:</b> Operating costs/Total costs for parks per person	
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	

**LIBRARY SERVICES**

7400	<b>General Comments:</b>	
7405	<b>Library Services per Person:</b> Operating costs/Total costs for library services per person	Library board provides services to lower tier library boards - no amounts received directly (part of tax levies)
7406	<b>Library Costs per Use:</b> Operating costs/Total costs for library services per use	Library board provides services to lower tier library boards - no amounts received directly (part of tax levies)

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**FIR2010: SIMCOE CO**

**Schedule 93**

Asmt Code: 4300

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 70000

for the year ended December 31, 2010

**EFFECTIVENESS Measures Reported on Schedule 92**

**PROTECTION SERVICES**

**FIRE**

1150 **General Comments:**

Notes	
	2
County does not provide fire services and therefore, statistics are provided at the lower tier levels	

1151 **Residential Fire Related Civilian Injuries:**  
Number of residential fire related civilian injuries per 1,000 persons

County does not provide fire services and therefore, statistics are provided at the lower tier levels	
---	--

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

County does not provide fire services and therefore, statistics are provided at the lower tier levels	
---	--

1155 **Residential Fire Related Civilian Fatalities:**  
Number of residential fire related civilian fatalities per 1,000 persons

County does not provide fire services and therefore, statistics are provided at the lower tier levels	
---	--

1156 **Residential Fire Related Civilian Fatalities - 5 Year Average:** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

County does not provide fire services and therefore, statistics are provided at the lower tier levels	
---	--

1160 **Number of Residential Structural Fires:**  
Number of residential structural fires per 1,000 households

County does not provide fire services and therefore, statistics are provided at the lower tier levels	
---	--

**POLICE**

1250 **General Comments:**

--	--

1258 **Crime Rate:** Violent crime rate per 1,000 persons

--	--

1259 **Crime Rate:** Property crime rate per 1,000 persons

--	--

1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons

--	--

1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

--	--

1265 **Crime Rate:** Youth crime rate per 1,000 youths

--	--

**TRANSPORTATION SERVICES**

**ROADWAYS**

2150 **General Comments:**

--	--

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

--	--

2165 **Adequacy of Bridges and Culverts:**  
Percentage of bridges and culverts where the condition is rated as good to very good

--	--

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

--	--



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**FIR2010: SIMCOE CO**

**Schedule 93**

Asmt Code: 4300

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 70000

for the year ended December 31, 2010

**TRANSIT**

- 2350 **General Comments:**
- 2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

**ENVIRONMENTAL SERVICES**

**WASTEWATER**

- 3150 **General Comments:**
- 3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year
- 3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

**WATER**

- 3350 **General Comments:**
- 3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect
- 3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

**SOLID WASTE MANAGEMENT**

- 3450 **General Comments:**
- 3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households
- 3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval
- 3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)
- 3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling
- 3656 **Diversion of Residential Solid Waste\*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

2010-V01

**FIR2010: SIMCOE CO**

**Schedule 93**

Asmt Code: 4300

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 70000

for the year ended December 31, 2010

**PARKS AND RECREATION**

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

**Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)**

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

**LIBRARY SERVICES**

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total library uses

2010-V01

**FIR2010: SIMCOE CO**

**Schedule 93**

Asmt Code: 4300

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 70000

for the year ended December 31, 2010

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	<b>General Comments:</b>	
8170	<b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	
8163	<b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	<b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	<b>Number of Hectares Re-designated During Reporting Year:</b> Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	<b>Number of Hectares Re-designated Since January 1, 2000:</b> Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	<b>Size of Settlement Area:</b> Hectares of land in the settlement area as of December 31 of the reporting year	
8168	<b>Change in Size of Settlement Area:</b> Percentage change in the size of the settlement area relative to the base year of 2004	

\* Use ALT + ENTER keys to "Return" to the next line.



**FIR2010: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 94**

**PERFORMANCE MEASUREMENT: QUESTIONS**

for the year ended December 31, 2010

**Water**

- 3300 Type of water billing system that exists in the Municipality? . . . . .
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry? . . . . .
- 3302 If "Y" is selected in line 3301, please describe briefly . . . . .

	Not Applicable
N	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

**Libraries**

- 7400 Type of library service arrangements . . . . .
- 7401 If "Other" is selected in line 7400, please describe . . . . .

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Upper-tier with a library board.

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . . . .
- 7403 Total library uses for the library board . . . . .
- 7404 Total library uses for your municipality only . . . . .

NA	
	0
	0

**FIR2010: SIMCOE CO**

**Schedule 95**

Asmt Code: 4300  
MAH Code: 70000

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH	Asmt	Comments 7
			Code 5	Code 6	
0203 General Government	Provides Service TO Own Municipality ONLY	SIMCOE CO	70000	4300	
<b>Protection Services</b>					
1101 Fire	Not Applicable				
1202 Police	Not Applicable				
<b>Roadways</b>					
2105 Paved Roads	Provides Service TO All Lower-Tiers	SIMCOE CO	70000	4300	
2106 Unpaved Roads	Provides Service TO All Lower-Tiers	SIMCOE CO	70000	4300	
2107 Bridges and Culverts	Provides Service TO All Lower-Tiers	SIMCOE CO	70000	4300	
2203 Winter Control	Purchases Service FROM:	Kawartha Lakes C	72101	1651	
		Collingwood T	70403	4331	
		DUFFERIN CO	43000	2200	
		GREY CO	47000	4200	
		Bradford-West Gwillimbury T	70410	4312	
		Springwater Tp	70624	4341	
		New Tecumseth T	70411	4324	
<b>Transit</b>					
2301 Conventional Transit	Not Applicable				

**FIR2010: SIMCOE CO**

**Schedule 95**

Asmt Code: 4300

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

MAH Code: 70000

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA

Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
2 LIST	4 LIST	5	6	7

Wastewater and Storm Water Systems

3106	Wastewater Collection/Conveyance . . . . .	Not Applicable				

**FIR2010: SIMCOE CO**

**Schedule 95**

Asmt Code: 4300  
MAH Code: 70000

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
3104 Wastewater Treatment and Disposal . . . . .	Not Applicable				
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Not Applicable				
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .	Not Applicable				
3204 Rural Storm Water Management . . . . .	Not Applicable				
<b>Water</b>					
3303 Treatment of Drinking Water . . . . .	Not Applicable				
3306 Distribution/Transmission of Drinking Water . . . . .	Not Applicable				
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	Not Applicable				
<b>Solid Waste Management</b>					
3402 Garbage Collection . . . . .	Provides Service TO All Lower-Tiers	SIMCOE CO	70000	4300	
3502 Garbage Disposal . . . . .	Provides Service TO All Lower-Tiers	SIMCOE CO	70000	4300	



**FIR2010: SIMCOE CO**

**Schedule 95**

Asmt Code: 4300  
MAH Code: 70000

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH	Asmt	Comments 7
			Code 5	Code 6	
3602 Waste Diversion .....	Provides Service TO All Lower-Tiers	SIMCOE CO	70000	4300	
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)	Provides Service TO All Lower-Tiers	SIMCOE CO	70000	4300	
<b>Parks and Recreation</b>					
7101 Parks .....	Not Applicable				
7201 Recreation programs .....	Not Applicable				
7301 Recreation facilities .....	Not Applicable				
<b>Libraries</b>					
7401 Libraries .....	UT with Library Board. Provides Service to all LTs	SIMCOE CO	70000	4300	
<b>Land Use Planning</b>					
8101 Planning Services .....	Provides Service TO All Lower-Tiers	SIMCOE CO	70000	4300	