

2011 FINANCIAL INFORMATION RETURN

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

MSO Office: **Central Ontario**
 Amt Code: **4300**
 MAH Code: **70000**

Submitting: **FIR and MPMP**
 Version: **2011-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:

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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)	jcpark@collinsbarrow.com
0030	Website address of Municipality	http://county.simcoe.on.ca
0091	Municipal Auditor	Richard Steinginga, CA
0092	Municipal Audit Firm	Collins Barrow Kawarthas LLP
0090	Municipal Treasurer	Lealand Sibbick, CGA
0093	Municipal Treasurer Email (Required)	lealand.sibbick@simcoe.ca
0094	Date	01-Jun-2012

Signature of Municipal Treasurer

Signature

Date

JUNE 1, 2012

0070 Outstanding In-Year Critical Errors 0

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen INDIRECT

Municipal Data	Municipal Data	Data Source
	1 (#)	2 (List)
0040 Households	136,673	MPAC
0041 Population	279,766	Stats Can
0042 Youth Population	84,565	Stats Can

2011-V01

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2011

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)	102,444,659
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	1,822,588
9940		Subtotal 104,267,247
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	136,401,815
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	991,851
0820	Canada conditional grants (SLC 12 9910 02)	11,218,390
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	1,182,803
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	7,967,741
0899		Subtotal 157,762,600
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	763,953
1099	Revenue from other municipalities (SLC 12 9910 03)	44,782,587
1299	Total User Fees and Service Charges (SLC 12 9910 04)	24,118,114
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	99,852
1430	Rents, concessions and franchises	687,758
1498	Other	
1499		Subtotal 787,610
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699		Subtotal 0
	Other revenue	
1805	Investment income	460,788
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	164,975
1812	Deferred revenue earned (Development Charges)	15,528,188
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	288,944
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 Sale of Asset and Gain or Loss	71,068
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal 16,513,963
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910		TOTAL Revenues 348,996,074

2011-V01

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

for the year ended December 31, 2011

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	348,996,074
2020	LESS: Total Expenses (SLC 40 9910 11)	317,005,994
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	31,990,080
2060	Accumulated surplus/(deficit) at the beginning of year	419,699,273
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	451,689,353

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:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	7,967,741
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	Canada Gas Tax	7,967,741

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2011

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				337,378			
Protection services							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				27,369			
0445 Building permit and inspection services							
0450 Emergency measures				134,427			
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	161,796	0	0	0
Transportation services							
0611 Roads - Paved	16,862	16,860		194,217	302,525	302,525	14,959
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
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							
0699 Subtotal	16,862	16,860	0	194,217	302,525	302,525	14,959
Environmental services							
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				403,580			
0850 Solid waste disposal			19,546,221	4,195,308			
0860 Waste diversion	3,281,615			760,123			
0898 Other							
0899 Subtotal	3,281,615	0	19,546,221	5,359,011	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services	18,191,219		5,306,188	39,467			674,444
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	18,191,219	0	5,306,188	39,467	0	0	674,444
Social and family services							
1210 General assistance	65,492,073		10,446,364	19,663			
1220 Assistance to aged persons	21,447,248		1,605,758	11,071,096	341,048	532,000	19,318
1230 Child care	16,965,544		2,069,470				
1298 Other							
1299 Subtotal	103,904,865	0	14,121,592	11,090,759	341,048	532,000	19,318
Social Housing							
1410 Public Housing	10,916,196	11,201,530	5,684,825	5,602,305			55,232
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	10,916,196	11,201,530	5,684,825	5,602,305	0	0	55,232
Recreation and cultural services							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries	46,479			15,636			
1645 Museums							
1650 Cultural services	44,579		123,761	191,314	348,278	348,278	
1698 Other							
1699 Subtotal	91,058	0	123,761	206,950	348,278	348,278	0
Planning and development							
1810 Planning and zoning				20,734			
1820 Commercial and industrial				43,989			
1830 Residential development							
1840 Agriculture and reforestation				1,061,508			
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	1,126,231	0	0	0
1910 Other							
9910 TOTAL	136,401,815	11,218,390	44,782,587	24,118,114	991,851	1,182,803	763,953

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2011

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	52.3%	250	0	10.0%	5.0%	250	250	N	N	N
0330	C Commercial	40.8%	250	0	10.0%	5.0%	250	250	N	N	N
0340	I Industrial	84.1%	250	0	10.0%	5.0%	250	250	N	N	N

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	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?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	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	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	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"/>					

2011-001

FIR2011: SIMCOE CO

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		38,600,419,654	0	101,218,921	0	101,218,921

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%		33,515,013,861		0.265538%		0.265538%	0	88,995,098	0	88,995,098
0012	RH 0	Residential	Full Occupied, Shared PIL	1.000000	100%		1,217,974		0.265538%		0.265538%	0	3,234	0	3,234
0031	RT 0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	75%		951,750		0.199154%		0.199154%	0	1,895	0	1,895
0050	MT 0	Multi-Residential	Full Occupied	1.538500	100%		230,110,981		0.408530%		0.408530%	0	940,072	0	940,072
0110	FT 0	Farmland	Full Occupied	0.250000	100%		1,819,953,992		0.065385%		0.065385%	0	1,189,977	0	1,189,977
0140	TT 0	Managed Forest	Full Occupied	0.250000	100%		71,848,968		0.065385%		0.065385%	0	46,978	0	46,978
0210	CT 0	Commercial	Full Occupied	1.252100	100%		1,728,423,528		0.332480%		0.332480%	0	5,746,663	0	5,746,663
0215	CH 0	Commercial	Full Occupied, Shared PIL	1.252100	100%		3,227,305		0.332480%		0.332480%	0	10,730	0	10,730
0240	CU 0	Commercial	Excess Land	1.252100	70%		28,391,284		0.232736%		0.232736%	0	66,077	0	66,077
0270	CX 0	Commercial	Vacant Land	1.252100	70%		100,025,485		0.232736%		0.232736%	0	232,795	0	232,795
0275	CJ 0	Commercial	Vacant Land, Shared PIL	1.252100	70%		232,500		0.232736%		0.232736%	0	541	0	541
0310	GT 0	Parking Lot	Full Occupied	1.252100	100%		800,077		0.332480%		0.332480%	0	2,660	0	2,660
0320	DT 0	Office Building	Full Occupied	1.252100	100%		282,895		0.332480%		0.332480%	0	941	0	941
0340	ST 0	Shopping Centre	Full Occupied	1.252100	100%		198,197,513		0.332480%		0.332480%	0	658,967	0	658,967
0350	SU 0	Shopping Centre	Excess Land	1.252100	70%		3,700,630		0.232736%		0.232736%	0	8,613	0	8,613
0510	IT 0	Industrial	Full Occupied	1.538500	100%		289,646,097		0.408530%		0.408530%	0	1,183,292	0	1,183,292
0515	IH 0	Industrial	Full Occupied, Shared PIL	1.538500	100%		8,868,863		0.408530%		0.408530%	0	36,232	0	36,232
0540	IU 0	Industrial	Excess Land	1.538500	65%		13,933,774		0.265545%		0.265545%	0	37,000	0	37,000
0545	IK 0	Industrial	Excess Land, Shared PIL	1.538500	65%		1,244,982		0.265545%		0.265545%	0	3,306	0	3,306
0570	IX 0	Industrial	Vacant Land	1.538500	65%		49,001,155		0.265545%		0.265545%	0	130,120	0	130,120
0610	LT 0	Large Industrial	Full Occupied	1.538500	100%		156,171,888		0.408530%		0.408530%	0	638,010	0	638,010
0620	LU 0	Large Industrial	Excess Land	1.538500	65%		6,379,633		0.265545%		0.265545%	0	16,941	0	16,941
2440	XT 0	Commercial, NConstr.	Full Occupied	1.252100	100%		132,470,828		0.332480%		0.332480%	0	440,439	0	440,439
2445	XU 0	Commercial, NConstr.	Excess Land	1.252100	70%		8,690,378		0.232736%		0.232736%	0	20,226	0	20,226
2835	ZT 0	Shopp. Centre, NConstr.	Full Occupied	1.252100	100%		53,955,490		0.332480%		0.332480%	0	179,391	0	179,391
2140	JT 0	Industrial, NConstr.	Full Occupied	1.538500	100%		18,112,791		0.408530%		0.408530%	0	73,996	0	73,996
2145	JU 0	Industrial, NConstr.	Excess Land	1.538500	65%		1,299,023		0.265545%		0.265545%	0	3,449	0	3,449
2235	KT 0	Large Ind., NConstr.	Full Occupied	1.538500	100%		10,146,005		0.408530%		0.408530%	0	41,449	0	41,449
2240	KU 0	Large Ind., NConstr.	Excess Land	1.538500	65%		182,718		0.265545%		0.265545%	0	485	0	485
0710	PT 0	Pipeline	Full Occupied	1.296600	100%		147,937,286		0.344297%		0.344297%	0	509,344	0	509,344
												0	0	0	0
												0	0	0	0
9201			Subtotal				0	38,600,419,654				0	101,218,921	0	101,218,921

2011-V01

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2011

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)		2,147,913		2,147,913
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	0	103,366,834	0	103,366,834
7. AMOUNTS ADDED TO TAX BILL					
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	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	0	103,366,834	0	103,366,834

2011-001

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		577,674,954	0	1,710,521	0	1,710,521

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%	153,402,584		0.265538%		0.265538%	0	407,342	0	407,342
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	3,257,525		0.265538%		0.265538%	0	8,650	0	8,650
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	155,195,815		0.265538%		0.265538%	0	412,104	0	412,104
1070	MP	0	Multi-Residential	PIL: Full Occupied, Taxable Tenant of Province	1.538500	100%	1,801,000		0.408530%		0.408530%	0	7,358	0	7,358
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.252100	100%	3,979,901		0.332480%		0.332480%	0	13,232	0	13,232
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.252100	100%	25,999,840		0.332480%		0.332480%	0	86,444	0	86,444
1250	CV	0	Commercial	PIL: Excess Land	1.252100	70%	804,786		0.232736%		0.232736%	0	1,873	0	1,873
1280	CY	0	Commercial	PIL: Vacant Land	1.252100	70%	1,243,767		0.232736%		0.232736%	0	2,895	0	2,895
1310	GF	0	Parking Lot	PIL: Full Occupied	1.252100	100%	2,902,000		0.332480%		0.332480%	0	9,649	0	9,649
1510	IF	0	Industrial	PIL: Full Occupied	1.538500	100%	1,385,247		0.408530%		0.408530%	0	5,659	0	5,659
1520	IG	0	Industrial	PIL: 'General' Only (No Educ.)	1.538500	100%	1,515,000		0.408530%		0.408530%	0	6,189	0	6,189
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.252100	70%	1,424,797		0.232736%		0.232736%	0	3,316	0	3,316
1580	IY	0	Industrial	PIL: Vacant Land	1.538500	65%	76,750		0.265545%		0.265545%	0	204	0	204
1590	IZ	0	Industrial	PIL: Vacant Land, 'General' Only	1.538500	65%	1,231,250		0.265545%		0.265545%	0	3,270	0	3,270
1210	CF	0	Commercial	PIL: Full Occupied	1.252100	100%	221,712,129		0.332480%		0.332480%	0	737,148	0	737,148
1328	DG	0	Office Building	PIL: 'General' Only (No Educ.)	1.252100	100%	1,135,298		0.332480%		0.332480%	0	3,775	0	3,775
1335	DW	0	Office Building	PIL: Excess Land, 'General' Only	1.252100	70%	607,265		0.232736%		0.232736%	0	1,413	0	1,413
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal	0	577,674,954			0	1,710,521	0	1,710,521

FIR2011: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2011

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

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
		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								
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%									
9401				Subtotal				0	0						

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Asmt Code: 4300

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	0	1,710,521	0	1,710,521
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
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	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises		70,247		70,247
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)		41,820		41,820
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	112,067	0	112,067
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	0	1,822,588	0	1,822,588

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FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Upper-Tier ONLY Schedule 28**UPPER-TIER ENTITLEMENTS**

for the year ended December 31, 2011

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	8,020,879		261,742			40,602	104,987	-70,628		8,357,582
0202	Midland T	70404	4374	4,695,835		45,698			43,586	144,901	-77,643		4,852,377
0203	Penetanguishene T	70406	4372	2,240,066		33,729			34,321	27,972	-5,150		2,330,938
0204	Wasaga Beach T	70408	4364	7,765,847		258,896			255,473	-43,644	-50,544		8,186,028
0205	Innisfil T	70409	4316	11,765,164		73,948			54,529	-132,339	-141,579		11,619,723
0206	Bradford-West Gwillimbury T	70410	4312	8,742,266		501,354			36,076	-62,403	-54,017		9,163,276
0207	New Tecumseth T	70411	4324	10,153,608		204,741			17,278	219,520	-140,732		10,454,415
0208	Essa Tp	70602	4321	4,562,176		102,568			776,837	-62,411	3,844		5,383,014
0209	Tiny Tp	70614	4368	7,747,712		174,899			64,052	-26,510	-18,393		7,941,760
0210	Adjala-Tosorontio Tp	70619	4301	3,739,657		50,859			178,208	-21,521	-32,629		3,914,574
0211	Clearview Tp	70620	4329	4,655,673		81,883			43,146	-25,074	-122,615		4,633,013
0212	Oro-Medonte Tp	70621	4346	8,515,433		112,440			62,043	18,231	-109,550		8,598,597
0213	Ramara Tp	70622	4348	4,749,184		28,040			59,388	-68,103	-15,708		4,752,801
0214	Severn Tp	70623	4351	5,202,159		0			62,935	19,307	5,284		5,289,685
0215	Springwater Tp	70624	4341	6,026,148		179,205			74,282	-85,680	-85,689		6,108,266
0216	Tay Tp	70625	4353	2,637,114		37,911			19,832	-7,233	-6,426		2,681,198
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0299	TOTAL Upper-Tier Entitlement			101,218,921	0	2,147,913	0	0	1,822,588	0	-922,175	0	104,267,247

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FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240 Governance	948,231		814,831	76,680			8,867	1,848,609	-870,392	49,076	1,027,293
0250 Corporate Management	3,238,953		107,589	303,159	16,558			3,666,259	-2,725,789	97,799	1,038,269
0260 Program Support	5,713,174	756,600	4,080,034	7,331,670	170,421	1,006,767	1,038,352	20,097,018	-9,719,992	-7,575,307	2,801,719
0299 Subtotal	9,900,358	756,600	5,002,454	7,711,509	186,979	1,006,767	1,047,219	25,611,886	-13,316,173	-7,428,432	4,867,281
Protection services											
0410 Fire							7,193	7,193	-5,394		1,799
0420 Police								0			0
0421 Court Security								0			0
0422 Prisoner Transportation								0			0
0430 Conservation authority								0			0
0440 Protective inspection and control	137,577		45,511				5,017	188,105	145,640	4,884	338,629
0445 Building permit and inspection services								0			0
0450 Emergency measures	148,095		73,970	5,000		134,936	53,170	415,171	103,271	9,657	528,099
0460 Provincial Offences Act (POA)								0			0
0498 Other								0			0
0499 Subtotal	285,672	0	119,481	5,000	0	134,936	65,380	610,469	243,517	14,541	868,527
Transportation services											
0611 Roads - Paved	5,031,723		12,782,699	1,046,853	2,363	35,000	8,861,880	27,760,518	-2,525,400	504,131	25,739,249
0612 Roads - Unpaved								0			0
0613 Roads - Bridges and Culverts								0			0
0614 Roads - Traffic Operations & Roadside								0			0
0621 Winter Control - Except sidewalks, Parking Lots	5,102		87,661					92,763	3,909,257	136	4,002,156
0622 Winter Control - Sidewalks, Parking Lots Only			442,308	2,290				444,598	11,680	11,860	468,138
0631 Transit - Conventional								0			0
0632 Transit - Disabled & special needs								0			0
0640 Parking								0			0
0650 Street lighting								0			0
0660 Air transportation								0			0
0698 Other								0			0
0699 Subtotal	5,036,825	0	13,312,668	1,049,143	2,363	35,000	8,861,880	28,297,879	1,395,537	516,127	30,209,543
Environmental services											
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	314,634		316,753	6,344,268	4,213			6,979,868	1,058,198	185,649	8,223,715
0850 Solid waste disposal	3,984,594		6,323,935	2,540,218	178,428		1,247,667	14,274,842	1,646,034	347,506	16,268,382
0860 Waste diversion	623,306		1,273,353	7,182,456	3,455			9,082,570	-1,058,198	242,824	8,267,196
0898 Other								0			0
0899 Subtotal	4,922,534	0	7,914,041	16,066,942	186,096	0	1,247,667	30,337,280	1,646,034	775,979	32,759,293
Health services											
1010 Public health services						6,474,885		6,474,885		1,034,932	7,509,817
1020 Hospitals								0			0
1030 Ambulance services	27,919,092		3,583,556	139,016	678,036	2,500	1,195,961	33,518,161	2,403,573	0	35,921,734
1035 Ambulance dispatch								0			0
1040 Cemeteries								0			0
1098 Other								0			0
1099 Subtotal	27,919,092	0	3,583,556	139,016	678,036	6,477,385	1,195,961	39,993,046	2,403,573	1,034,932	43,431,551
Social and family services											
1210 General assistance	12,446,101		2,250,586	68,525	699,960	67,166,140		82,631,312	2,382,321	2,204,231	87,217,864
1220 Assistance to aged persons	30,214,607		6,169,140	417,016	-53,884	99,541	638,353	37,484,773	2,876,282	982,896	41,343,951
1230 Child care	2,038,847		2,645,948	16,360,280	17,822	1,312,708		22,375,605	611,848	596,880	23,584,333
1298 Other								0			0
1299 Subtotal	44,699,555	0	11,065,674	16,845,821	663,898	68,578,389	638,353	142,491,690	5,870,451	3,784,007	152,146,148

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FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2011

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	78,315,413
5020	Employee benefits	20,441,670
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	98,757,083
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	98,757,083
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	4,870,722
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	6,474,885
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	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

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FIR2011: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2011 Closing Net Book Value	
	2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$	11 $
0299 General government	4,789,739	9,968,493	3,649,374			13,617,867	5,178,754	1,047,219		6,225,973	7,391,894
Protection services											
0410 Fire	268,839	326,379				326,379	57,540	7,193		64,733	261,646
0420 Police	0	0				0	0			0	0
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	20,067	30,100				30,100	10,033	5,017		15,050	15,050
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	650,632	981,276				981,276	330,644	53,170		383,814	597,462
0460 Provincial Offences Act (POA)	0	0				0	0			0	0
0498 Other	0	0				0	0			0	0
0499 Subtotal	939,538	1,337,755	0	0	0	1,337,755	398,217	65,380	0	463,597	874,158
Transportation services											
0611 Roads - Paved	288,467,273	451,610,057	28,833,176	584,000		479,859,233	163,142,784	8,861,880	527,584	171,477,080	308,382,153
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	0	0				0	0			0	0
0614 Roads - Traffic Operations & Roadside	0	0				0	0			0	0
0621 Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	0	0				0	0			0	0
0650 Street lighting	0	0				0	0			0	0
0660 Air transportation	0	0				0	0			0	0
0698 Other	0	0				0	0			0	0
0699 Subtotal	288,467,273	451,610,057	28,833,176	584,000	0	479,859,233	163,142,784	8,861,880	527,584	171,477,080	308,382,153
Environmental services											
0811 Wastewater collection/conveyance	0	0				0	0			0	0
0812 Wastewater treatment & disposal	0	0				0	0			0	0
0821 Urban storm sewer system	0	0				0	0			0	0
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	9,355,549	24,728,509	1,295,494	169,327		25,854,676	15,372,960	1,247,667	82,819	16,537,808	9,316,868
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
0899 Subtotal	9,355,549	24,728,509	1,295,494	169,327	0	25,854,676	15,372,960	1,247,667	82,819	16,537,808	9,316,868
Health services											
1010 Public health services	0	0				0	0			0	0
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	3,852,095	7,338,732	2,267,540	231,800		9,374,472	3,486,637	1,195,961	333,027	4,349,571	5,024,901
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	0	0				0	0			0	0
1098 Other	0	0				0	0			0	0
1099 Subtotal	3,852,095	7,338,732	2,267,540	231,800	0	9,374,472	3,486,637	1,195,961	333,027	4,349,571	5,024,901
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	10,675,698	30,616,114	403,749			31,019,863	19,940,416	638,353		20,578,769	10,441,094
1230 Child care	0	0				0	0			0	0
1298 Other	0	0				0	0			0	0
1299 Subtotal	10,675,698	30,616,114	403,749	0	0	31,019,863	19,940,416	638,353	0	20,578,769	10,441,094

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FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2011 Closing Net Book Value	
	2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	33,861,567	39,196,743	350,719			39,547,462	5,335,176	767,517		6,102,693	33,444,769
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	33,861,567	39,196,743	350,719	0	0	39,547,462	5,335,176	767,517	0	6,102,693	33,444,769
Recreation and cultural services											
1610 Parks	0	0				0	0			0	0
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	0	0				0	0			0	0
1640 Libraries	79,982	114,260	28,022			142,282	34,278	11,426		45,704	96,578
1645 Museums	0	0				0	0			0	0
1650 Cultural services	278,678	1,737,879	3,415,143	5,800		5,147,222	1,459,201	24,696		1,483,897	3,663,325
1698 Other	0	0				0	0			0	0
1699 Subtotal	358,660	1,852,139	3,443,165	5,800	0	5,289,504	1,493,479	36,122	0	1,529,601	3,759,903
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	13,001	26,000				26,000	12,999	4,333		17,332	8,668
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	30,382,105	30,420,008	137,927			30,557,935	37,903	15,236		53,139	30,504,796
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	30,395,106	30,446,008	137,927	0	0	30,583,935	50,902	19,569	0	70,471	30,513,464
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	382,695,225	597,094,550	40,381,144	990,927	0	636,484,767	214,399,325	13,879,668	943,430	227,335,563	409,149,204

FIR2011: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2011

SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV)	2011 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	115,974,092	116,138,715
2010	Land Improvements	8,258,885	7,668,175
2020	Buildings	25,911,275	29,638,179
2030	Machinery & Equipment	2,990,353	3,161,698
2040	Vehicles	15,437,673	16,390,685
2097	Other <input type="text" value="Computers"/>	2,960,576	5,667,586
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	171,532,854	178,665,038
Infrastructure Assets			
		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	211,162,371	230,484,166
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	211,162,371	230,484,166
9920	Total Tangible Capital Assets	382,695,225	409,149,204
2405	Construction-in-progress	69,647,955	97,006,941
9921	Total Tangible Capital Assets and Construction-in-progress	452,343,180	506,156,145

2011-001

FIR2011: SIMCOE CO

Schedule 51

Asmt Code: 4300

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 70000

for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	15,256,265	11,176,031	2,597,112	23,835,184
Protection services					
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
Transportation services					
0611	Roads - Paved	41,754,196	16,992,838	22,294,666	36,452,368
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	41,754,196	16,992,838	22,294,666	36,452,368
Environmental services					
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	0			0
0850	Solid waste disposal	397,558	1,616,431	226,833	1,787,156
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	397,558	1,616,431	226,833	1,787,156
Health services					
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	432,705	140,677	429,431	143,951
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	432,705	140,677	429,431	143,951
Social and family services					
1210	General assistance	0			0
1220	Assistance to aged persons	9,377,348	25,390,727		34,768,075
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	9,377,348	25,390,727	0	34,768,075
Social Housing					
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
Recreation and cultural services					
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	0			0
1645	Museums	0			0
1650	Cultural services	2,429,883	1,987	2,429,883	1,987
1698	Other	0			0
1699	Subtotal	2,429,883	1,987	2,429,883	1,987
Planning and development					
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0	18,220		18,220
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	18,220	0	18,220
1910	Other	0			0
9910	Total Construction-In-Progress	69,647,955	55,336,911	27,977,925	97,006,941

2011-V01

FIR2011: SIMCOE CO

Schedule 53

Asmt Code: 4300

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

for the year ended December 31, 2011

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	31,990,080
1020	Acquisition of tangible capital assets	-67,740,130
1030	Amortization of tangible capital assets	13,879,668
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	-164,975
1050	Proceeds on sale of tangible capital assets	212,472
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-53,812,965
1210	Acquisition and consumption of supplies inventories	-69,636
1220	Acquisition and consumption of prepaid expenses	-203,386
1230	Other <input type="text"/>	
1299	Subtotal	-273,022
1410	(Increase)/decrease in net financial assets/net debt	-22,095,907
1420	Net financial assets (net debt), beginning of year	-34,238,030
9910	Net financial assets (net debt), end of year	-56,333,937

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
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	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	23,107,723
0406	Reserves and Reserve funds	5,347,257
0410	Municipal User Fees & Service Charges	
0415	Development Charges	15,497,411
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other <input type="text" value="Trusts and other revenues"/>	1,260,737
0425	Capital Grants: Federal	1,182,803
0430	Capital Grants: Provincial	991,851
0435	Capital Grants: Other Municipalities	763,953
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	Subtotal	48,151,735
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	48,151,735

2011-V01

FIR2011: SIMCOE CO

Schedule 54

Asmt Code: 4300

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 70000

for the year ended December 31, 2011

* 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

		2011 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
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	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	44,865,166
9920	Cash and cash equivalents, end of year	44,865,166

		2011 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

FIR2011: SIMCOE CO

Schedule 54

Asmt Code: 4300
MAH Code: 70000

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2011

* 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

		2011 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	31,990,080
2020	Non-cash items including amortization	13,714,693
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	10,374,024
2030	Prepaid expenses	-203,386
2040	Change in deferred revenue	-6,053,062
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	49,822,349
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	212,472
0620	Cash used to acquire tangible capital assets	-67,740,130
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-67,527,658
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-2,273,960
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="OIPC Advance Received"/>	14,000,000
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	11,726,040
1210	Increase in cash and cash equivalents	-5,979,269
1220	Cash and cash equivalents, beginning of year	44,865,166
9920	Cash and cash equivalents, end of year	38,885,897

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	49,822,349
1420	Less: Debt repayment (SLC 54 1020 01)	-2,273,960
9930	Net cash available for other purposes	47,548,389

2011-V01

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

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			7,291,191
	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			

Per Service Purpose:

5205	General government			981,772
5210	Protection services			
	Transportation services:			
5215	Roadways			14,597,016
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			3,894,529
5246	Waste diversion			
5250	Health services		6,589,954	1,762,901
5255	Social and family services		809,423	1,949,344
5260	Social housing		2,837,443	6,862,778
	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			587,979
5280	Planning and development		411,190	5,904,145
5290	Other <input type="text"/>			

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services	751,929		
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	83,404		
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	TOTAL	835,333	10,648,010	43,831,655

2011-001

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2011

Development Charges	Development Charges Proceeds						Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$		12 $
0205 General Government	-62,546	82,147	-354	241		82,034					0	19,488
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	1,759,875	7,492,375	9,979	30,709		7,533,063		9,292,938			9,292,938	0
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	0					0					0	0
0240 Water	0					0					0	0
0245 Emergency Medical Services	265,821	161,856	4,258	495		166,609		73,500			73,500	358,930
0250 Homes for the Aged	4,753,000	1,328,664	72,507	4,015		1,405,186		6,130,973			6,130,973	27,213
0255 Daycare	30,529	6,346		-36,874		-30,528					0	1
0260 Housing	80,987	166,489	2,017	1,332		169,838					0	250,825
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	69,883	54,854	1,430	82		56,366	30,777				30,777	95,472
0280 Recreation	0					0					0	0
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	6,897,549	9,292,731	89,837	0	0	9,382,568	30,777	15,497,411	0	0	15,528,188	751,929

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

2011-V01

FIR2011: SIMCOE CO

Schedule 70

Asmt Code: 4300

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70000

for the year ended December 31, 2011

Financial Assets		1
		\$
0299	Cash and cash equivalents	38,885,897
	Accounts receivable	
0410	Canada	4,888,300
0420	Ontario	2,444,800
0430	Upper-tier	
0440	Other municipalities	5,909,686
0450	School boards	
0490	Other receivables	1,722,832
0499	Subtotal	14,965,618
	Taxes receivable	
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	Subtotal	0
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	53,851,515
8010	* Market value of Investments included in Line 0829	

2011-V01

FIR2011: SIMCOE CO

Schedule 70

Asmt Code: 4300

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70000

for the year ended December 31, 2011

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	14,000,000
2040	Other	
2099	Subtotal	14,000,000
Accounts Payable		
2210	Canada	72,023
2220	Ontario	570,222
2230	Upper-tier	
2240	Other municipalities	738,386
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	33,129,505
2290	Other	
2299	Subtotal	34,510,136
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	835,333
2490	Other	1,390,614
2499	Subtotal	2,225,947
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	40,674,498
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	40,674,498
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	16,870,537
Post employment benefits		
2810	Accumulated sick leave	1,904,334
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	1,904,334
9940	TOTAL Liabilities	110,185,452
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-56,333,937
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	506,156,145
6250	Inventories of Supplies	766,146
6260	Prepaid Expenses	1,100,999
6299	Total Non-Financial Assets	508,023,290
9970	Total Accumulated Surplus/(Deficit)	451,689,353
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	405,324,072
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	54,479,665
6430	General Surplus/ (Deficit)	8,756,153
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	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-16,870,537
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-16,870,537
9971	Total Accumulated Surplus/(Deficit)	451,689,353

2011-V01

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

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)	103,366,834
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	103,366,834
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
Cash Collections		9
		\$
0610	Current year's tax	103,366,834
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	TOTAL Cash Collections	103,366,834

2011-001

FIR2011: SIMCOE CO

Schedule 74

Asmt Code: 4300

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 70000

for the year ended December 31, 2011

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	40,674,498
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	40,674,498
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	Subtotal	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	Subtotal	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	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	40,674,498

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	17,792,461
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	22,882,037
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	40,674,498

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	17,792,461
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	22,882,037
	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	TOTAL Net Long Term Liabilities of the Municipality	40,674,498

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FIR2011: SIMCOE CO

Asmt Code: 4300

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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

	US Dollars:		1
			\$
1610	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		
	Ontario Clean Water Agency		
1820	Sewer		
1830	Water		

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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			
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			
2699	TOTAL			0	

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	2,273,960	1,524,639	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
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	TOTAL	2,273,960	1,524,639	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
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	TOTAL			0

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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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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 2012	1,540,126	1,068,250						
3220	Year 2013	1,592,405	982,983						
3230	Year 2014	1,647,773	893,287						
3240	Year 2015	1,667,750	798,925						
3250	Year 2016	1,591,015	2,293,443						
3260	Years 2017 to 2021	32,635,429							
3270	Years 2022 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	40,674,498	6,036,888	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2011: SIMCOE CO

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Schedule 75 WATER SERVICE

for the year ended December 31, 2011

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
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	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		1
		\$
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

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FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2011

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
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	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

FIR2011: SIMCOE CO

Asmt Code: 4300
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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2011

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
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2011: SIMCOE CO

Schedule 77

Asmt Code: 4300

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 70000

for the year ended December 31, 2011

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	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	Total Non-Financial Assets	

	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	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2011: SIMCOE CO

Schedule 77

Asmt Code: 4300

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 70000

for the year ended December 31, 2011

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	Total Provincial Funding	

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	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	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	Total Social Services	

	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	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

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	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	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	Total Non-Financial Assets	

	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	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

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	Total Provincial Funding	

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	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	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	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

**Schedule 77
OTHER CATEGORY**

for the year ended December 31, 2011

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

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

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	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	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	Total Non-Financial Assets	

	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	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

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FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 77

OTHER CATEGORY

for the year ended December 31, 2011

1210 Entity

--

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	.....		
1498	Other	<input style="width: 150px;" type="text"/>		
1499	Total Provincial Funding				

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 style="width: 150px;" type="text"/>		
1699	Total Federal Funding				

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	.....		
1898	Other	<input style="width: 150px;" type="text"/>		
1899	Total Municipal Contributions				

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	.....		
2020	Deferred revenue earned	.....		
2097	Other	<input style="width: 150px;" type="text"/>		
2098	Other	<input style="width: 150px;" type="text"/>		
2099	Total Other Revenues				

	0	
	0	
	0	
	0	
0	0	

9930 Total Revenues

0	0	
---	---	--

EXPENSES

2693	Other	<input style="width: 150px;" type="text"/>		
2694	Other	<input style="width: 150px;" type="text"/>		
2695	Other	<input style="width: 150px;" type="text"/>		
2696	Other	<input style="width: 150px;" type="text"/>		
2697	Other	<input style="width: 150px;" type="text"/>		
2698	Other	<input style="width: 150px;" type="text"/>		
2699	Total Other Expenses				

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

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FIR2011: 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, 2011

Consolidated Statement of Financial Position		Total All	Municipality's Share	% of Municipality's Share of Total All
		1 \$	2 \$	3 %
Financial Assets				
0410	Cash and cash equivalents	0	0	
0420	Accounts Receivable	0	0	
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	0	0	
Liabilities				
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	Deferred Revenue	0	0	
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets				
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	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis				
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	Accumulated Surplus/(Deficit)	0	0	

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FIR2011: 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, 2011

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
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	Total Provincial Funding	0	0	
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
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	Total Social Services	0	0	
Health Services				
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	Total Health Services	0	0	
Other Expenses				
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	Total Other Expenses	0	0	
9940	Total All Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

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FIR2011: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	130.00	2.00	
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	118.00	8.00	39.00
0227	Ambulance	214.00	90.00	0.00
0228	Uniform	199.00	88.00	
0229	Civilian	15.00	2.00	
0230	Health Services			
0235	Homes for the Aged	301.00	405.00	
0240	Other Social Services	215.00	1.00	
0245	Parks and Recreation	15.00	9.00	
0250	Libraries			
0255	Planning	9.00		
0290	Other			
0298	Subtotal	1,002.00	515.00	39.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	46%	26%	2%
Employees of Joint Local Boards				
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	5.00		
0355	Planning			
0390	Other			
0398	Subtotal	5.00	0.00	0.00
0399	TOTAL	1,007.00	515.00	39.00

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FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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
#	\$
46	16,251,547
25	15,551,045

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
\$
139,786,500
28,033,850
16,463,765
184,284,115

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2009 - 2011)

1
\$

2011-V01

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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	Assessment MPAC	Program Support	0260	4,870,722	
1602	Day Nurseries	Child care	1230	16,358,858	
1603	Waste Collection	Solid waste collection	0840	6,344,268	
1604	Recycling	Waste diversion	0860	7,148,488	
1605					
1606					
1607					
1608					
1609					
1610					

2011-V01

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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	County of Simcoe Library Cooperative Board	Library Board	1604	100%	46,479	15,636
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
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0843						
0844						
0845						
0846						
0847						
0848						
0849						

2011-V01

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

(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	Simcoe Housing Corporation	Housing Authority	1401	100%		
0852	County of Simcoe Museum	Museum	1605	100%		
0853				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%		

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2011

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	2,273,960
0220	Interest (SLC 74 3099 02)	1,524,639
0299	Subtotal	3,798,599
Ontario Clean Water Agency Provincial Projects		
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	Subtotal	0
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	Total Debt Charges	3,798,599

		1
		\$
Excluded Debt Charges		
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	Subtotal	0
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	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	3,798,599

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	348,996,074
Excluded Revenue Amounts		
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)	137,393,666
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	12,401,193
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 1830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 1831 01)	7,967,741
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	45,546,540
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	164,975
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	15,528,188
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	219,002,303
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	129,993,771
2620	25% of Net Revenues	32,498,443
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	28,699,844

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	117,675,026

2011-V01

FIR2011: SIMCOE CO

Schedule 83

Asmt Code: 4300

NOTES

MAH Code: 70000

for the year ended December 31, 2011

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 :

FIR2011: SIMCOE CO

Schedule 90

Asmt Code: 4300

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 70000

for the year ended December 31, 2011

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		136,673
0020	Population (From SLC 02 0041 01)		279,766
0025	Youth Population (From SLC 02 0042 01)		84,565

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	38,600,419,654
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	577,674,954
0033	Assessment on Exempt Properties (Enter data from returned roll)	1,296,985,948
9902	TOTAL Property Assessment	40,475,080,556

Hectares

		1
		#
0040	Total hectares in the municipality	466,349

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	6

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

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	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	98,757,083	51,093,919	42,470,448	1,721,542	107,558,695	0	0	44,782,587		4,870,722	251,948,378	1,524,639	13,879,668	763,953	266,588,732							
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
GENERAL GOVERNMENT																						
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	UT	4,187,184	922,420	379,839	16,558	0	-3,596,181	146,875	0	4,870,722	-2,814,027	0	8,867	0	-2,805,160	Costs for Governance and Corporate Management	-2,814,027	-1.1%	-2,805,160	-1.1%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
																	Total Municipal Operating Costs (Total Municipal Costs)	251,948,378		266,588,732		
PROTECTION																						
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	UT	0	0	0	0	0	-5,394	0	0	0	-5,394	0	7,193	0	1,799	Costs for Fire Services	-5,394	-\$0.00	1,799	\$0.00	per \$1,000 of Property Assessment
																	Total Property Assessment / 1,000	40,475,081		40,475,081		
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	0	Costs for Police Services	0	NA	0	NA	per Person
																	Total Population	279,766		279,766		
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Building Permits and Inspection Services	0	NA	0	NA	per \$1,000 of Construction Activity (Based on Permits Issued)
																	Total Value of Construction Activity (Based on Permits Issued) / \$1,000			0		
ROADWAYS																						
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	UT	5,031,723	12,782,699	1,046,853	2,363	35,000	-2,525,400	504,131	0	0	16,877,369	0	8,861,880	14,959	25,724,290	Costs for Paved Roads	16,877,369	\$10,112.26	25,724,290	\$15,413.00	per Paved Lane Kilometre
																	Total Paved Lane KM	1,669		1,669		
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	NA	0	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	22		22		
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Bridges and Culverts	0	NA	0	NA	per Square Metre of Surface Area on Bridges and Culverts
																	Total Square Metres of Surface Area on Bridges and Culverts			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	5,102	87,661	0	0	3,909,257	136	0	0	4,002,156	0	0	0	4,002,156	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	4,002,156	\$2,444.81	4,002,156	\$2,444.81	per Lane Kilometre Maintained in Winter	
																	Total Lane KM Maintained in Winter	1,637		1,637		

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

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
TRANSIT																					
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		
ENVIRONMENTAL SERVICES																					
WASTEWATER																					
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				
STORM WATER																					
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

FIR2011: SIMCOE CO

Asmt Code: 4300

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	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
WATER																						
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Treatment of Drinking Water	0	NA	0	NA	per Megalitre
																	Total Megalitres of Drinking Water Treated			0.000		
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water	0	NA	0	NA	per Kilometre of Water Distribution/Transmission Pipe
																	Total KM of Water Distribution/Transmission Pipe			0		
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 **	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	per Megalitre
																	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	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	UT	314,634	316,753	6,344,268	4,213	0	1,058,198	185,649			8,223,715	0	0		8,223,715	Costs for Garbage Collection	8,223,715	\$60.17	8,223,715	\$60.17	per Household
																	Total Households	136,673.0		136,673.0		
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	UT	3,984,594	6,323,935	2,540,218	178,428	0	1,646,034	347,506			15,020,715	0	1,247,667		16,268,382	Costs for Garbage Disposal	15,020,715	\$109.90	16,268,382	\$119.03	per Household
																	Total Households	136,673.0		136,673.0		
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	UT	623,306	1,273,353	7,182,456	3,455	0	-1,058,198	242,824			8,267,196	0	0		8,267,196	Costs for Solid Waste Diversion	8,267,196	\$60.49	8,267,196	\$60.49	per Household
																	Total Households	136,673.0		136,673.0		
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	UT	4,922,534	7,914,041	16,066,942	186,096	0	1,646,034	775,979			31,511,626	0	1,247,667		32,759,293	Costs for Solid Waste Management	31,511,626	\$230.56	32,759,293	\$239.69	per Household
																	Total Households	136,673.0		136,673.0		

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

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	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	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						LIST
PARKS AND RECREATION																						
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	279,766		279,766		
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	279,766		279,766		
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	279,766		279,766		
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	279,766		279,766		
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	279,766		279,766		
LIBRARY SERVICES																						
7405	Library Services: Operating costs/Total costs for library services per person	UT	326,309	279,586	0	0	177,089	16,163	0			799,147	0	11,426	0	810,573	Costs for Library Services	799,147	\$2.86	810,573	\$2.90	per Person
																	Total Population	279,766		279,766		
7406	Library Services: Operating costs/Total costs for library services per use	UT	326,309	279,586	0	0	177,089	16,163	0			799,147	0	11,426	0	810,573	Costs for Library Services	799,147	NA	810,573	NA	per Library Use
																	Total Library Uses for Your Municipality			0		

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2011

PROTECTION SERVICES

FIRE SERVICES

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	279.766		

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

(Total number of residential fire related civilian injuries for 2007 + 2008 + 2009 + 2010 + 2011) / 5	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	279.766		

1155 **Residential Fire Related Civilian Fatalities** 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	279.766		

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

(Total number of residential fire related civilian fatalities for 2007 + 2008 + 2009 + 2010 + 2011) / 5	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	279.766		

1160 **Number of Residential Structural Fires:** 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	136.673		

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total population / 1,000	<input type="text"/> 279.766	NA	violent crimes per 1,000 persons
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total population / 1,000	<input type="text"/> 279.766	NA	property crimes per 1,000 persons
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	<input type="text"/> 279.766	NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	0 279.766	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth population / 1,000	<input type="text"/> 84.565	NA	youth crimes per 1,000 youths

BUILDING PERMITS AND INSPECTIONS

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days	<input type="text"/>	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days	<input type="text"/>	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days	<input type="text"/>	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days	<input type="text"/>	working days

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

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	1,361	81.5%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	1,669		

Data for Adequacy of Bridges and Culverts

2161	Bridges	
2162	Culverts	
2164		Subtotal

DATA Column 5	DATA Column 6
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
69	118
44	83
113	201

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	113	56.2%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	201		

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
Total number of winter events	70		

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			

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2011

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		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		NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater			

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		NA	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area			

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		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	5	0.037	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	136.673		

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted 65,237.0	56.5%	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted 115,482.0		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)

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

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

**Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2011

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: 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	279.766	
7155	Open Space: 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	279.766	

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

		Hectares 7
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)	

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

		Participant Hours 7
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

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	NA	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	279.766	
7356	Indoor Recreation Facilities: 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	279.766	
7359	Outdoor Recreation Facility Space: 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	279.766	

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

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	Subtotal

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 Location of New Residential Units 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 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	218,633	100.0%	of land designated for agricultural purposes in the Official Plan as of December 31, 2011
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2011	218,639		of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year

8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	218,633	99.9%	of land designated for agricultural purposes in the Official Plan as of December 31, 2011
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	218,801		of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000

	Effectiveness Measure	Units
	7	8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	6	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	168	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

FIR2011: SIMCOE CO

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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, 2011 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		

FIR2011: SIMCOE CO

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2011

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
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	There are some tangible capital assets owned for fire services which generate amortization and interfunctional adjustments are added to this department which relate to the land and building at 23 Harriet St.
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	Includes tangible capital assets and amortization for all public works department assets as all assets are used proportionately for winter control and paved roads however proportion is indeterminable.
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	Winter control tangible capital assets and amortization are included in with paved roads as all assets in public works are used proportionately for winter control and paved roads however proportion is indeterminable.
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

FIR2011: SIMCOE CO

Asmt Code: 4300
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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2011

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

SOLID WASTE

- 3400 **General Comments:**

- 3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)
 There are no tangible capital assets in garbage collection services as these are contracted out and therefore no assets are owned/maintained by the County.

- 3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

- 3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)
 All tangible capital assets for garbage diversion are used proportionately with garbage disposal and are included in garbage disposal. No assets are specifically owned for solid waste diversion.

FIR2011: SIMCOE CO

Asmt Code: 4300

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

--

PARKS AND RECREATION

7100 **General Comments:**

--

7103 **Parks:** Operating costs/Total costs for parks per person

--

7203 **Recreation Programs:** Operating costs/Total costs for recreation programs per person

--

7306 **Recreation Facilities:** Operating costs/Total costs for recreation facilities per person

--

7320 **Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)

--

7321 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)

--

LIBRARY SERVICES

7400 **General Comments:**

Library Board provides services to lower tier library boards - no amounts received directly (part of tax levies)
--

7405 **Library Services per Person:** 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 **Library Costs per Use:** 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)
--

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

Notes

2

1150 **General Comments:**

Fire services are not provided through County. Tracking fire statistics is not completed
--

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

Fire services are not provided through County. Tracking fire statistics is not completed
--

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

Fire services are not provided through County. Tracking fire statistics is not completed
--

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

Fire services are not provided through County. Tracking fire statistics is not completed
--

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

Fire services are not provided through County. Tracking fire statistics is not completed
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1160 **Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households

Fire services are not provided through County. Tracking fire statistics is not completed
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FIR2011: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2011

POLICE

1250	General Comments:	Policing services are not provided through County. Tracking crime statistics is not completed.
1258	Crime Rate: Violent crime rate per 1,000 persons	Policing services are not provided through County. Tracking crime statistics is not completed.
1259	Crime Rate: Property crime rate per 1,000 persons	Policing services are not provided through County. Tracking crime statistics is not completed.
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Policing services are not provided through County. Tracking crime statistics is not completed.
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Policing services are not provided through County. Tracking crime statistics is not completed.
1265	Crime Rate: Youth crime rate per 1,000 youths	Policing services are not provided through County. Tracking crime statistics is not completed.

BUILDING PERMITS AND INSPECTION SERVICES

1350	General Comments: Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	Building permits and inspection services are not provided through County. Tracking of these statistics is not done at a County level.
1351	Review of Complete Building Permit Applications: Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	Building permits and inspection services are not provided through County. Tracking of these statistics is not done at a County level.
1352	Review of Complete Building Permit Applications: Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	Building permits and inspection services are not provided through County. Tracking of these statistics is not done at a County level.
1353	Review of Complete Building Permit Applications: Category 3: Large Buildings (large residential / commercial / industrial / institutional)	Building permits and inspection services are not provided through County. Tracking of these statistics is not done at a County level.
1354	Review of Complete Building Permit Applications: Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	Building permits and inspection services are not provided through County. Tracking of these statistics is not done at a County level.

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	

FIR2011: SIMCOE CO

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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)

FIR2011: SIMCOE CO

Asmt Code: 4300

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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:	Library Board provides services to lower tier library boards - no amounts received directly (part of tax levies)
7460	Library Uses: Library uses per person	Library Board provides services to lower tier library boards - no amounts received directly (part of tax levies)
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	Library Board provides services to lower tier library boards - no amounts received directly (part of tax levies)
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	Library Board provides services to lower tier library boards - no amounts received directly (part of tax levies)
PLANNING AND DEVELOPMENT		
LAND USE PLANNING		
8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	

FIR2011: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2011

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

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8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

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8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year

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8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000

--

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

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

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

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2011

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
NA	

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	Library Uses	Description
1	2	3
Y, N or NA	#	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

FIR2011: SIMCOE CO

Schedule 95

Asmt Code: 4300

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 70000

for the year ended December 31, 2011

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
0203 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Not an Upper-Tier Responsibility				
1202 Police	Not an Upper-Tier Responsibility				
1301 Building Permits and Inspection Services	Not an Upper-Tier Responsibility				
Roadways					
2105 Paved Roads	Provides Service TO All Lower-Tiers				
2106 Unpaved Roads	Provides Service TO All Lower-Tiers				
2107 Bridges and Culverts	Provides Service TO All Lower-Tiers				
2203 Winter Control	Purchases Service FROM:	Kawartha Lakes C Collingwood T DUFFERIN CO Bradford-West Gwillimbury T Springwater Tp New Tecumseth T GREY CO	72101 70403 43000 70410 70624 70411 47000	1651 4331 2200 4312 4341 4324 4200	
Transit					
2301 Conventional Transit	Not Applicable				

FIR2011: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

FIR2011: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2011

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
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	Not an Upper-Tier Responsibility				
3104 Wastewater Treatment and Disposal	Not an Upper-Tier Responsibility				
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Not an Upper-Tier Responsibility				
Storm Water					
3203 Urban Storm Water Management	Not an Upper-Tier Responsibility				
3204 Rural Storm Water Management	Not an Upper-Tier Responsibility				
Water					
3303 Treatment of Drinking Water	Not an Upper-Tier Responsibility				
3306 Distribution/Transmission of Drinking Water	Not an Upper-Tier Responsibility				
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	Not an Upper-Tier Responsibility				

FIR2011: SIMCOE CO

Schedule 95

Asmt Code: 4300

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 70000

for the year ended December 31, 2011

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
Solid Waste Management					
3402 Garbage Collection	Provides Service TO All Lower-Tiers				
3502 Garbage Disposal	Provides Service TO All Lower-Tiers				
3602 Waste Diversion	Provides Service TO All Lower-Tiers				
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)	Provides Service TO All Lower-Tiers				
Parks and Recreation					
7101 Parks	Not an Upper-Tier Responsibility				
7201 Recreation programs	Not an Upper-Tier Responsibility				
7301 Recreation facilities	Not an Upper-Tier Responsibility				
Libraries					
7401 Libraries	UT with Library Board. Provides Service to all LTs				
Land Use Planning					
8101 Planning Services	Provides Service TO All Lower-Tiers				