

# 2012 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**  
 Version: **2012-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

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

0020	Name	Lealand Sibbick
0022	Telephone	705-735-4525 ex 1174
0024	Fax	705-726-1605
0028	Email (Required)	<a href="mailto:lsibbick@county.simcoe.on.ca">lsibbick@county.simcoe.on.ca</a>
0030	Website address of Municipality	<a href="http://www.simcoe.ca/">http://www.simcoe.ca/</a>
0091	Municipal Auditor	Joanna Park, CA
0092	Municipal Audit Firm	Collins Barrow Kawarthas LLP
0095	Municipal Auditor's Email (Required)	<a href="mailto:lpark@cbkaw.com">lpark@cbkaw.com</a>
0090	Municipal Treasurer	Lealand Sibbick
0093	Municipal Treasurer's Email (Required)	<a href="mailto:lsibbick@county.simcoe.on.ca">lsibbick@county.simcoe.on.ca</a>
0094	Date	25-Jul-2013

Signature of Municipal Treasurer

Signature

Date

JULY 25, 2013

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

	Municipal Data	Data Source
	1 (#)	2 (List)
0040 Municipal Data		
Households	169,465	Stats Can
0041 Population	279,766	Stats Can
0042 Youth Population	65,065	Stats Can

2012-W01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

# Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

## 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) . . . . .	106,173,028
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	1,752,195
9940		<b>Subtotal</b> 107,925,223
	<b>Ontario Unconditional Grants</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699		<b>Subtotal</b> 0
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	135,648,991
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	280,626
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	4,647,691
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	319,036
0830	Deferred revenue earned (Provincial Gas Tax) . . . . .	
0831	Deferred revenue earned (Canada Gas Tax) . . . . .	8,060,000
0899		<b>Subtotal</b> 148,956,344
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	908,227
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	47,377,014
1299	Total User Fees and Service Charges (SLC 12 9910 04) . . . . .	26,068,189
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	83,110
1430	Rents, concessions and franchises . . . . .	737,816
1498	Other . . . . .	
1499		<b>Subtotal</b> 820,926
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	
1698	Other . . . . .	
1699		<b>Subtotal</b> 0
	<b>Other revenue</b>	
1805	Investment income . . . . .	911,716
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	-17,975
1812	Deferred revenue earned (Development Charges) . . . . .	11,692,538
1813	Deferred revenue earned (Recreational land (The Planning Act)) . . . . .	
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	494,530
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	6,165,790
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 . . . . . Misc. Recoveries and defib donations . . . . .	420,731
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899		<b>Subtotal</b> 19,667,330
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
9910		<b>TOTAL Revenues</b> 351,723,253

2012-W01

**FIR2012: SIMCOE CO**

**Schedule 10**

Asmt Code: 4300

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 70000

for the year ended December 31, 2012

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

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	351,723,253
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	315,485,698
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	36,237,555
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	451,689,353
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) . . . . .	487,926,908

**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 . . . . .	8,060,000
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	8,060,000

**FIR2012: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2012

	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
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>				191,948			
<b>Protection services</b>							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				26,750			
0445 Building permit and inspection services							
0450 Emergency measures	649			135,058			
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	649	0	0	161,808	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved			16,500	249,683	106,236	106,236	472,817
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots				11,628			
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>	0	0	16,500	261,311	106,236	106,236	472,817
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection				502,533			
0850 Solid waste disposal			21,837,821	4,914,149			
0860 Waste diversion	4,215,782			1,017,592			
0898 Other							
<b>0899 Subtotal</b>	4,215,782	0	21,837,821	6,434,274	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services	17,849,440		5,531,296	36,043			377,279
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	17,849,440	0	5,531,296	36,043	0	0	377,279
<b>Social and family services</b>							
1210 General assistance	68,159,464		10,564,378	43,892			
1220 Assistance to aged persons	23,079,247		1,872,382	11,290,529	174,390	212,800	42,130
1230 Child care	17,852,558		1,667,518				
1298 Other							
<b>1299 Subtotal</b>	109,091,269	0	14,104,278	11,334,421	174,390	212,800	42,130
<b>Social Housing</b>							
1410 Public Housing	4,403,846	4,647,691	5,763,358	5,788,777			16,001
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	4,403,846	4,647,691	5,763,358	5,788,777	0	0	16,001
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries	18,676			14,131			
1645 Museums							
1650 Cultural services	69,329		123,761	180,941			
1698 Other							
<b>1699 Subtotal</b>	88,005	0	123,761	195,072	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning				126,051			
1820 Commercial and industrial				43,230			
1830 Residential development							
1840 Agriculture and reforestation				1,495,254			
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	0	0	0	1,664,535	0	0	0
1910 Other							
<b>9910 TOTAL</b>	135,648,991	4,647,691	47,377,014	26,068,189	280,626	319,036	908,227

# FIR2012: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2012

### General Information

#### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	N
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 . . . . .	39.1%	7,957	0	10.0%	5.0%	250	250	Y	N	N
0330	C Commercial . . . . .	30.9%	550,438	0	10.0%	5.0%	250	250	Y	N	N
0340	I Industrial . . . . .	82.6%	274,224	0	10.0%	5.0%	250	250	Y	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"/>					

**FIR2012: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		41,312,846,708	0	104,922,126	0	104,922,126

RTO 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%		35,849,791,265		0.257387%		0.257387%	0	92,272,702	0	92,272,702
												0	0	0	0
0046	RL 0	Residential	Upper Tier & Education Only	1.000000	100%		623,000		0.257387%		0.257387%	0	1,604	0	1,604
0110	FT 0	Farmland	Full Occupied	0.250000	100%		1,968,186,347		0.064347%		0.064347%	0	1,266,469	0	1,266,469
0140	TT 0	Managed Forest	Full Occupied	0.250000	100%		80,345,192		0.064347%		0.064347%	0	51,700	0	51,700
0710	PT 0	Pipeline	Full Occupied	1.296600	100%		158,015,000		0.333728%		0.333728%	0	527,340	0	527,340
0050	MT 0	Multi-Residential	Full Occupied	1.538500	100%		240,476,080		0.395989%		0.395989%	0	952,259	0	952,259
0210	CT 0	Commercial	Full Occupied	1.252100	100%		1,813,066,889		0.322274%		0.322274%	0	5,843,043	0	5,843,043
0240	CU 0	Commercial	Excess Land	1.252100	70%		29,508,228		0.225592%		0.225592%	0	66,568	0	66,568
0270	CX 0	Commercial	Vacant Land	1.252100	70%		121,479,298		0.225592%		0.225592%	0	274,048	0	274,048
2440	XT 0	Commercial, NConstr.	Full Occupied	1.252100	100%		167,086,048		0.322274%		0.322274%	0	538,475	0	538,475
2445	XU 0	Commercial, NConstr.	Excess Land	1.252100	70%		6,028,714		0.225592%		0.225592%	0	13,600	0	13,600
2450	XX 0	Commercial, NConstr.	Vacant Land	1.252100	70%		927,000		0.225592%		0.225592%	0	2,091	0	2,091
0320	DT 0	Office Building	Full Occupied	1.252100	100%		303,310		0.322274%		0.322274%	0	977	0	977
0340	ST 0	Shopping Centre	Full Occupied	1.252100	100%		208,925,920		0.322274%		0.322274%	0	673,314	0	673,314
0350	SU 0	Shopping Centre	Excess Land	1.252100	70%		3,755,220		0.225592%		0.225592%	0	8,471	0	8,471
2835	ZT 0	Shopp. Centre, NConstr.	Full Occupied	1.252100	100%		69,648,720		0.322274%		0.322274%	0	224,460	0	224,460
2840	ZU 0	Shopp. Centre, NConstr.	Excess Land	1.252100	70%		17,300,330		0.225592%		0.225592%	0	39,028	0	39,028
0310	GT 0	Parking Lot	Full Occupied	1.252100	100%		844,000		0.322274%		0.322274%	0	2,720	0	2,720
0510	IT 0	Industrial	Full Occupied	1.538500	100%		292,643,182		0.395989%		0.395989%	0	1,158,835	0	1,158,835
0540	IU 0	Industrial	Excess Land	1.538500	65%		14,286,922		0.257393%		0.257393%	0	36,774	0	36,774
0570	IX 0	Industrial	Vacant Land	1.538500	65%		57,195,248		0.257393%		0.257393%	0	147,217	0	147,217
2140	JT 0	Industrial, NConstr.	Full Occupied	1.538500	100%		19,059,120		0.395989%		0.395989%	0	75,472	0	75,472
2145	JU 0	Industrial, NConstr.	Excess Land	1.538500	65%		1,346,000		0.257393%		0.257393%	0	3,465	0	3,465
2235	KT 0	Large Ind., NConstr.	Full Occupied	1.538500	100%		10,869,840		0.395989%		0.395989%	0	43,043	0	43,043
2240	KU 0	Large Ind., NConstr.	Excess Land	1.538500	65%		182,718		0.257393%		0.257393%	0	470	0	470
0610	LT 0	Large Industrial	Full Occupied	1.538500	100%		157,713,662		0.395989%		0.395989%	0	624,529	0	624,529
0620	LU 0	Large Industrial	Excess Land	1.538500	65%		6,505,283		0.257393%		0.257393%	0	16,744	0	16,744
0012	RH 0	Residential	Full Occupied, Shared PIL	1.000000	100%		1,487,947		0.257387%		0.257387%	0	3,830	0	3,830
0215	CH 0	Commercial	Full Occupied, Shared PIL	1.252100	100%		4,324,200		0.322274%		0.322274%	0	13,936	0	13,936
0275	CJ 0	Commercial	Vacant Land, Shared PIL	1.252100	70%		249,000		0.225592%		0.225592%	0	562	0	562
0245	CK 0	Commercial	Excess Land, Shared PIL	1.252100	70%		25,800		0.225592%		0.225592%	0	58	0	58
0515	IH 0	Industrial	Full Occupied, Shared PIL	1.538500	100%		7,877,338		0.395989%		0.395989%	0	31,193	0	31,193
0575	IJ 0	Industrial	Vacant Land, Shared PIL	1.538500	65%		26,500		0.257393%		0.257393%	0	68	0	68
0545	IK 0	Industrial	Excess Land, Shared PIL	1.538500	65%		2,743,387		0.257393%		0.257393%	0	7,061	0	7,061
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal				0	41,312,846,708				0	104,922,126	0	104,922,126

# FIR2012: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

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

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

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

**FIR2012: SIMCOE CO**

Asmt Code: 4300  
 MAH Code: 70000

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
 for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

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



2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .		2,209,362		2,209,362
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	TOTAL Levied by Tax Rate	0	107,131,488	0	107,131,488
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	TOTAL Levies	0	107,131,488	0	107,131,488

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		587,982,210	0	1,657,835	0	1,657,835

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 \$	
0		SIMCOE CO													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	156,573,695		0.253583%		0.253583%	0	397,044	0	397,044
1070	MP	0	Multi-Residential	PIL: Full Occupied, Taxable Tenant of Province	1.538500	100%	1,801,000		0.390137%		0.390137%	0	7,026	0	7,026
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	164,575,000		0.253583%		0.253583%	0	417,334	0	417,334
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	3,226,300		0.253583%		0.253583%	0	8,181	0	8,181
1210	CF	0	Commercial	PIL: Full Occupied	1.252100	100%	223,448,475		0.317511%		0.317511%	0	709,473	0	709,473
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.252100	100%	21,655,970		0.317511%		0.317511%	0	68,760	0	68,760
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.252100	100%	3,508,900		0.317511%		0.317511%	0	11,141	0	11,141
1250	CV	0	Commercial	PIL: Excess Land	1.252100	70%	808,400		0.222258%		0.222258%	0	1,797	0	1,797
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.252100	70%	1,536,550		0.222258%		0.222258%	0	3,415	0	3,415
1280	CY	0	Commercial	PIL: Vacant Land	1.252100	70%	1,490,500		0.222258%		0.222258%	0	3,313	0	3,313
1328	DG	0	Office Building	PIL: 'General' Only (No Educ.)	1.252100	100%	1,271,930		0.317511%		0.317511%	0	4,039	0	4,039
1335	DW	0	Office Building	PIL: Excess Land, 'General' Only	1.252100	70%	680,350		0.222258%		0.222258%	0	1,512	0	1,512
1310	GF	0	Parking Lot	PIL: Full Occupied	1.252100	100%	3,037,000		0.317511%		0.317511%	0	9,643	0	9,643
1510	IF	0	Industrial	PIL: Full Occupied	1.538500	100%	1,472,640		0.390137%		0.390137%	0	5,745	0	5,745
1520	IG	0	Industrial	PIL: 'General' Only (No Educ.)	1.538500	100%	1,515,000		0.390137%		0.390137%	0	5,911	0	5,911
1580	IY	0	Industrial	PIL: Vacant Land	1.538500	65%	79,500		0.253589%		0.253589%	0	202	0	202
1590	IZ	0	Industrial	PIL: Vacant Land, 'General' Only	1.538500	65%	1,301,000		0.253589%		0.253589%	0	3,299	0	3,299
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal	0	587,982,210			0	1,657,835	0	1,657,835

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

### 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	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
LIST	LIST				%	\$	\$								
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%									
9401				Subtotal				0	0				0		0

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

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

6001 1010	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 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 \$		
	RF	0	Residential	PIL: Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601				Subtotal			0	0						0		0

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	0	1,657,835	0	1,657,835
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .		57,358		57,358
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) . . . . .		37,002		37,002
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	0	94,360	0	94,360
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	0	1,752,195	0	1,752,195

# FIR2012: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2012

### 1. Municipal and School Board Taxation

					TOTAL							
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					0.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
						0.000%	0.000%	0.000%	0.000%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	0	0	35,851,902,212	92,278,136	0	92,278,136	0					
0050 Multi-residential	0	0	369,972,449	952,259	0	952,259	0					
0110 Farmland	0	0	492,046,587	1,266,469	0	1,266,469	0					
0140 Managed Forests	0	0	20,086,298	51,700	0	51,700	0					
<b>9110 Subtotal</b>	<b>0</b>	<b>0</b>	<b>36,734,007,546</b>	<b>94,548,564</b>	<b>0</b>	<b>94,548,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0210 Commercial	0	0	2,408,132,273	6,198,215	0	6,198,215	0					
0215 Commercial New Construction	0	0	215,304,915	554,166	0	554,166	0					
0310 Parking Lot	0	0	1,056,772	2,720	0	2,720	0					
0320 Office Building	0	0	379,774	977	0	977	0					
0325 Office Building New Construction	0	0	0	0	0	0	0					
0340 Shopping Centre	0	0	264,887,482	681,785	0	681,785	0					
0345 Shopping Centre New Construction	0	0	102,370,383	263,488	0	263,488	0					
<b>9120 Subtotal</b>	<b>0</b>	<b>0</b>	<b>2,992,131,600</b>	<b>7,701,351</b>	<b>0</b>	<b>7,701,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0510 Industrial	0	0	536,604,733	1,381,148	0	1,381,148	0					
0515 Industrial New Construction	0	0	30,668,490	78,937	0	78,937	0					
0610 Large Industrial	0	0	249,147,915	641,273	0	641,273	0					
0615 Large Industrial New Construction	0	0	16,905,971	43,513	0	43,513	0					
<b>9130 Subtotal</b>	<b>0</b>	<b>0</b>	<b>833,327,109</b>	<b>2,144,871</b>	<b>0</b>	<b>2,144,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0710 Pipelines	0	0	204,882,249	527,340	0	527,340	0					
0810 Other Property Classes	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties				0	0	0	0					
9170 Supplementary Taxes				2,209,362	0	2,209,362	0					
<b>9180 Total Levied by Rate</b>				<b>107,131,488</b>	<b>0</b>	<b>107,131,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9190 Amts Added to Tax Bill				0	0	0	0					
9192 Other Taxation Amounts				0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>0</b>	<b>0</b>	<b>40,764,348,504</b>	<b>107,131,488</b>	<b>0</b>	<b>107,131,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$
					4 \$	5 \$	
1010 Residential	0	0	324,374,995	822,559	0	822,559	0
1050 Multi-residential	0	0	2,770,839	7,026	0	7,026	0
1110 Farmland	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>327,145,834</b>	<b>829,585</b>	<b>0</b>	<b>829,585</b>	<b>0</b>
1210 Commercial	0	0	314,650,426	797,899	0	797,899	0
1215 Commercial New Construction	0	0	0	0	0	0	0
1310 Parking Lot	0	0	3,802,628	9,643	0	9,643	0
1320 Office Building	0	0	2,188,890	5,551	0	5,551	0
1325 Office Building New Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>0</b>	<b>0</b>	<b>320,641,944</b>	<b>813,093</b>	<b>0</b>	<b>813,093</b>	<b>0</b>
1510 Industrial	0	0	5,977,019	15,157	0	15,157	0
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>5,977,019</b>	<b>15,157</b>	<b>0</b>	<b>15,157</b>	<b>0</b>
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS				0	0	0	0
<b>9280 Total Levied by Rate</b>				<b>1,657,835</b>	<b>0</b>	<b>1,657,835</b>	<b>0</b>
9290 Amts Added to PILS				0	0	0	0
9292 Other PIL Amounts				94,360	0	94,360	0
<b>9299 TOTAL before Adj.</b>	<b>0</b>	<b>0</b>	<b>653,764,796</b>	<b>1,752,195</b>	<b>0</b>	<b>1,752,195</b>	<b>0</b>

Part 3 contains Distribution of PILS by School Boards

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

### 3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0									
5020 Canada Enterprises				0		0									
<b>Ontario</b>															
Municipal Tax Assist. Act															
5210				0		0									
5220				0		0									
5230	0	37,002	0	37,002		37,002		37,002							
5232	0	0	0	0		0									
5234	0	0	0	0		0									
5236	0	0	0	0		0									
5240				0		0									
<b>Ontario Enterprises</b>															
5410				0		0									
5430				0		0									
5432	0	57,358	0	57,358		57,358		57,358							
5434	0	0	0	0		0									
5437				0		0									
5460				0		0									
5610				0		0									
5910		1,657,835		1,657,835		1,657,835		1,657,835							
5950	0	0	0	0		0									
5959	<b>TOTAL</b>	0	1,752,195	0		1,752,195	0	1,752,195	0	0	0	0	0	0	0

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Upper-Tier ONLY Schedule 28

### UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2012

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	8,389,634		178,543			39,747	93,250	-113,857		8,587,317
0202	Midland T	70404	4374	4,763,694		35,252			43,934	126,160	-48,699		4,920,341
0203	Penetanguishene T	70406	4372	2,291,747		43,732			32,369	25,081	-37,272		2,355,657
0204	Wasaga Beach T	70408	4364	8,137,854		216,647			259,168	-36,411	-48,795		8,528,463
0205	Innisfil T	70409	4316	12,190,783		199,919			48,172	-169,203	-41,669		12,228,002
0206	Bradford-West Gwillimbury T	70410	4312	9,399,135		481,934			29,390	-47,779	-76,078		9,786,602
0207	New Tecumseth T	70411	4324	10,393,831		241,313			13,529	199,041	-158,171		10,689,543
0208	Essa Tp	70602	4321	4,739,219		106,970			769,235	-58,015	-67,220		5,490,189
0209	Tiny Tp	70614	4368	8,002,189		156,927			63,530	-14,956	-23,269		8,184,421
0210	Adjala-Tosorontio Tp	70619	4301	3,827,628		48,836			177,748	-21,302	-47,223		3,985,687
0211	Clearview Tp	70620	4329	4,736,899		75,314			65,831	-13,961	-45,144		4,818,939
0212	Oro-Medonte Tp	70621	4346	8,707,199		136,762			40,875	34,752	-152,930		8,766,658
0213	Ramara Tp	70622	4348	4,886,923		47,184			59,167	-62,439	-31,666		4,899,169
0214	Severn Tp	70623	4351	5,574,286		94,955			61,860	18,547	-27,641		5,722,007
0215	Springwater Tp	70624	4341	6,193,856		65,952			55,019	-69,809	-24,418		6,220,600
0216	Tay Tp	70625	4353	2,713,676		33,155			12,161	-2,956	-14,408		2,741,628
0217			-	19,540					-19,540				0
0218			-	-45,967		45,967							0
0219			-										0
0220			-										0
0221			-										0
0299	<b>TOTAL Upper-Tier Entitlement</b>			104,922,126	0	2,209,362	0	0	1,752,195	0	-958,460	0	107,925,223



2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

# Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2012

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>											
0240 Governance	1,062,609		841,073	54,487	2,870		8,871	1,969,910	-943,805	57,387	1,083,492
0250 Corporate Management	3,472,385		121,185	318,019	13,198			3,924,787	-2,898,343	114,852	1,141,296
0260 Program Support	6,556,088	326,979	3,392,941	8,994,382	43,230	1,612,268	1,791,865	22,717,753	-10,827,353	-8,159,288	3,731,112
<b>0299 Subtotal</b>	<b>11,091,082</b>	<b>326,979</b>	<b>4,355,199</b>	<b>9,366,888</b>	<b>59,298</b>	<b>1,612,268</b>	<b>1,800,736</b>	<b>28,612,450</b>	<b>-14,669,501</b>	<b>-7,987,049</b>	<b>5,955,900</b>
<b>Protection services</b>											
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	144,395		23,841	1,068			5,017	174,321	159,287	4,954	338,562
0445 Building permit and inspection services								0			0
0450 Emergency measures	205,800		168,639	4,134		134,936	53,170	566,679	104,862	15,027	686,568
0460 Provincial Offences Act (POA)								0			0
0498 Other								0			0
<b>0499 Subtotal</b>	<b>350,195</b>	<b>0</b>	<b>192,480</b>	<b>5,202</b>	<b>0</b>	<b>134,936</b>	<b>58,187</b>	<b>741,000</b>	<b>264,149</b>	<b>19,981</b>	<b>1,025,130</b>
<b>Transportation services</b>											
0611 Roads - Paved	5,389,297		12,491,851	988,595	165,427	1,031,188	9,679,530	29,745,888	-2,848,874	589,572	27,486,586
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	18,785		36,468					55,253	4,157,112	1,617	4,213,982
0622 Winter Control - Sidewalks, Parking Lots Only			29,638					29,638	4,305	-1,495	32,448
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
<b>0699 Subtotal</b>	<b>5,408,082</b>	<b>0</b>	<b>12,557,957</b>	<b>988,595</b>	<b>165,427</b>	<b>1,031,188</b>	<b>9,679,530</b>	<b>29,830,779</b>	<b>1,312,543</b>	<b>589,694</b>	<b>31,733,016</b>
<b>Environmental services</b>											
0811 Wastewater collection/conveyance								0			0
0812 Wastewater treatment & disposal								0			0
0821 Urban storm sewer system								0			0
0822 Rural storm sewer system								0			0
0831 Water treatment								0			0
0832 Water distribution/transmission								0			0
0840 Solid waste collection	303,679		228,963	6,680,613				7,213,255	1,959,408	211,084	9,383,747
0850 Solid waste disposal	4,243,953		6,613,783	586,692	439,172		1,340,873	13,224,473	1,768,769	347,754	15,340,996
0860 Waste diversion	665,919		2,224,570	7,479,853	2,566			10,372,908	-1,959,408	303,546	8,717,046
0898 Other								0			0
<b>0899 Subtotal</b>	<b>5,213,551</b>	<b>0</b>	<b>9,067,316</b>	<b>14,747,158</b>	<b>441,738</b>	<b>0</b>	<b>1,340,873</b>	<b>30,810,636</b>	<b>1,768,769</b>	<b>862,384</b>	<b>33,441,789</b>
<b>Health services</b>											
1010 Public health services						6,868,200		6,868,200		200,987	7,069,187
1020 Hospitals								0			0
1030 Ambulance services	27,910,645		4,051,631	220,317	706,536	2,500	1,267,291	34,158,920	2,468,445	962,520	37,589,885
1035 Ambulance dispatch								0			0
1040 Cemeteries								0			0
1098 Other								0			0
<b>1099 Subtotal</b>	<b>27,910,645</b>	<b>0</b>	<b>4,051,631</b>	<b>220,317</b>	<b>706,536</b>	<b>6,870,700</b>	<b>1,267,291</b>	<b>41,027,120</b>	<b>2,468,445</b>	<b>1,163,507</b>	<b>44,659,072</b>
<b>Social and family services</b>											
1210 General assistance	12,645,265		3,085,337	122,158	803,444	67,530,514		84,186,718	2,904,153	2,463,587	89,554,458
1220 Assistance to aged persons	32,718,187		6,430,935	406,031	141,101	93,984	665,678	40,455,916	3,688,755	1,164,396	45,309,067
1230 Child care	2,207,700		3,328,219	16,165,931	11,719	1,378,679		23,092,248	333,173	675,757	24,101,178
1298 Other								0			0
<b>1299 Subtotal</b>	<b>47,571,152</b>	<b>0</b>	<b>12,844,491</b>	<b>16,694,120</b>	<b>956,264</b>	<b>69,003,177</b>	<b>665,678</b>	<b>147,734,882</b>	<b>6,926,081</b>	<b>4,303,740</b>	<b>158,964,703</b>

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2012

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing . . . . .	2,906,285	737,618	8,210,114	184,459		18,516,506	779,516	31,334,498	825,356	894,142	33,053,996
1420	Non-Profit/Cooperative Housing . . . . .								0			0
1430	Rent Supplement Programs . . . . .								0			0
1497	Other <input type="text"/>								0			0
1498	Other <input type="text"/>								0			0
1499	<b>Subtotal</b>	2,906,285	737,618	8,210,114	184,459	0	18,516,506	779,516	31,334,498	825,356	894,142	33,053,996
<b>Recreation and cultural services</b>												
1610	Parks . . . . .								0			0
1620	Recreation programs . . . . .								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .								0			0
1634	Rec. Fac. - All Other . . . . .								0			0
1640	Libraries . . . . .	326,164		278,468				16,096	620,728	194,958	17,694	833,380
1645	Museums . . . . .								0			0
1650	Cultural services . . . . .	1,543,708		661,405		4,363		110,891	2,320,367	395,640	64,657	2,780,664
1698	Other <input type="text"/>								0			0
1699	<b>Subtotal</b>	1,869,872	0	939,873	0	4,363	0	126,987	2,941,095	590,598	82,351	3,614,044
<b>Planning and development</b>												
1810	Planning and zoning . . . . .	832,572		147,242	169,730		154,169		1,303,713	232,717	38,151	1,574,581
1820	Commercial and Industrial . . . . .	247,854		152,652				4,333	404,839	94,800	11,720	511,359
1830	Residential development . . . . .								0			0
1840	Agriculture and reforestation . . . . .	351,207		354,258	2,733		22,379	14,109	744,686	186,043	21,379	952,108
1850	Tile drainage/shoreline assistance . . . . .								0			0
1898	Other <input type="text"/>								0			0
1899	<b>Subtotal</b>	1,431,633	0	654,152	172,463	0	176,548	18,442	2,453,238	513,560	71,250	3,038,048
1910	Other <input type="text"/>								0			0
9910	<b>TOTAL</b>	103,752,497	1,064,597	52,873,213	42,379,202	2,333,626	97,345,323	15,737,240	315,485,698	0	0	315,485,698

# FIR2012: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2012

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	81,236,991
5020	Employee benefits . . . . .	22,515,506
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	103,752,497
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	103,752,497
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	5,040,125
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	6,868,200
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2012

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2012 Closing Net Book Value	
	2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2012 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>	7,391,894	13,617,867	26,986,029			40,603,896	6,225,973	1,800,736		8,026,709	32,577,187
<b>Protection services</b>											
0410 Fire	0	0				0	0			0	0
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	15,050	30,100				30,100	15,050	5,017		20,067	10,033
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	597,462	981,276				981,276	383,814	53,170		436,984	544,292
0460 Provincial Offences Act (POA)	0	0				0	0			0	0
0498 Other	0	0				0	0			0	0
<b>0499 Subtotal</b>	<b>612,512</b>	<b>1,011,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,011,376</b>	<b>398,864</b>	<b>58,187</b>	<b>0</b>	<b>457,051</b>	<b>554,325</b>
<b>Transportation services</b>											
0611 Roads - Paved	308,382,153	479,859,233	16,218,050	363,900		495,713,383	171,477,080	9,679,530	310,031	180,846,579	314,866,804
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
<b>0699 Subtotal</b>	<b>308,382,153</b>	<b>479,859,233</b>	<b>16,218,050</b>	<b>363,900</b>	<b>0</b>	<b>495,713,383</b>	<b>171,477,080</b>	<b>9,679,530</b>	<b>310,031</b>	<b>180,846,579</b>	<b>314,866,804</b>
<b>Environmental services</b>											
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	9,316,868	28,545,648	4,010,335	129,361		32,426,622	19,228,780	1,340,873	99,147	20,470,506	11,956,116
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
<b>0899 Subtotal</b>	<b>9,316,868</b>	<b>28,545,648</b>	<b>4,010,335</b>	<b>129,361</b>	<b>0</b>	<b>32,426,622</b>	<b>19,228,780</b>	<b>1,340,873</b>	<b>99,147</b>	<b>20,470,506</b>	<b>11,956,116</b>
<b>Health services</b>											
1010 Public health services	0	0				0	0			0	0
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	5,024,901	9,374,472	823,582	594,400		9,603,654	4,349,571	1,267,291	586,093	5,030,769	4,572,885
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
<b>1099 Subtotal</b>	<b>5,024,901</b>	<b>9,374,472</b>	<b>823,582</b>	<b>594,400</b>	<b>0</b>	<b>9,603,654</b>	<b>4,349,571</b>	<b>1,267,291</b>	<b>586,093</b>	<b>5,030,769</b>	<b>4,572,885</b>
<b>Social and family services</b>											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	10,702,740	31,346,242	446,077			31,792,319	20,643,502	665,678		21,309,180	10,483,139
1230 Child care	0	0				0	0			0	0
1298 Other	0	0				0	0			0	0
<b>1299 Subtotal</b>	<b>10,702,740</b>	<b>31,346,242</b>	<b>446,077</b>	<b>0</b>	<b>0</b>	<b>31,792,319</b>	<b>20,643,502</b>	<b>665,678</b>	<b>0</b>	<b>21,309,180</b>	<b>10,483,139</b>

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2012

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2012 Closing Net Book Value	
	2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2012 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing	33,444,769	39,547,462	10,183,836			49,731,298	6,102,693	779,516		6,882,209	42,849,089
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
<b>1499 Subtotal</b>	<b>33,444,769</b>	<b>39,547,462</b>	<b>10,183,836</b>	<b>0</b>	<b>0</b>	<b>49,731,298</b>	<b>6,102,693</b>	<b>779,516</b>	<b>0</b>	<b>6,882,209</b>	<b>42,849,089</b>
<b>Recreation and cultural services</b>											
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	96,578	142,282				142,282	45,704	16,096		61,800	80,482
1645 Museums	0	0				0	0			0	0
1650 Cultural services	3,663,325	5,147,222				5,147,222	1,483,897	110,891		1,594,788	3,552,434
1698 Other	0	0				0	0			0	0
<b>1699 Subtotal</b>	<b>3,759,903</b>	<b>5,289,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,289,504</b>	<b>1,529,601</b>	<b>126,987</b>	<b>0</b>	<b>1,656,588</b>	<b>3,632,916</b>
<b>Planning and development</b>											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	8,668	26,000				26,000	17,332	4,333		21,665	4,335
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	30,504,796	30,557,935	1,525,187			32,083,122	53,139	14,109		67,248	32,015,874
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
<b>1899 Subtotal</b>	<b>30,513,464</b>	<b>30,583,935</b>	<b>1,525,187</b>	<b>0</b>	<b>0</b>	<b>32,109,122</b>	<b>70,471</b>	<b>18,442</b>	<b>0</b>	<b>88,913</b>	<b>32,020,209</b>
1910 Other	0	0				0	0			0	0
<b>9910 Total Tangible Capital Assets</b>	<b>409,149,204</b>	<b>639,175,739</b>	<b>60,193,096</b>	<b>1,087,661</b>	<b>0</b>	<b>698,281,174</b>	<b>230,026,535</b>	<b>15,737,240</b>	<b>995,271</b>	<b>244,768,504</b>	<b>453,512,670</b>

2012-V01

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 51  
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2012

SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV)	2012 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>General Capital Assets</b>			
2005	Land . . . . .	116,138,715	120,358,024
2010	Land Improvements . . . . .	7,668,175	9,347,314
2020	Buildings . . . . .	29,638,179	65,159,531
2030	Machinery & Equipment . . . . .	3,161,698	3,346,695
2040	Vehicles . . . . .	16,390,685	16,599,748
2097	Other <input type="text" value="Computers"/> . . . . .	5,667,586	6,401,291
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>178,665,038</b>	<b>221,212,603</b>
<b>Infrastructure Assets</b>			
		1	11
		\$	\$
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	230,484,166	232,300,067
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>230,484,166</b>	<b>232,300,067</b>
9920	<b>Total Tangible Capital Assets</b>	<b>409,149,204</b>	<b>453,512,670</b>
2405	<b>Construction-in-progress</b>	<b>97,006,941</b>	<b>106,659,244</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>506,156,145</b>	<b>560,171,914</b>

2012-V01

# FIR2012: SIMCOE CO

# Schedule 51

Asmt Code: 4300

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

MAH Code: 70000

for the year ended December 31, 2012

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	23,835,184	68,217	23,821,795	81,606
	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	12,151		12,151
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	12,151	0	12,151
	Transportation services				
0611	Roads - Paved	36,452,368	18,853,128	12,882,907	42,422,589
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	36,452,368	18,853,128	12,882,907	42,422,589
	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	1,787,156	241,316	1,669,740	358,732
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	1,787,156	241,316	1,669,740	358,732
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	143,951	341,902		485,853
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	143,951	341,902	0	485,853
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	34,768,075	28,200,155		62,968,230
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	34,768,075	28,200,155	0	62,968,230
	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	36,021		36,021
1650	Cultural services	1,987	283,117		285,104
1698	Other	0			0
1699	Subtotal	1,987	319,138	0	321,125
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	18,220	8,958	18,220	8,958
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	18,220	8,958	18,220	8,958
1910	Other	0			0
9910	Total Construction-In-Progress	97,006,941	48,044,965	38,392,662	106,659,244

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

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

for the year ended December 31, 2012

### Schedule 53

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	36,237,555
1020	Acquisition of tangible capital assets . . . . .	-59,710,993
1030	Amortization of tangible capital assets . . . . .	15,737,240
1031	Contributed (Donated) tangible capital assets . . . . .	-6,165,790
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	17,975
1050	Proceeds on sale of tangible capital assets . . . . .	74,415
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text" value="Assumed debt on contributed asset"/> . . . . .	-3,968,616
1071	Other <input type="text"/> . . . . .	
1099	<b>Subtotal</b>	<b>-54,015,769</b>
1210	Acquisition and consumption of supplies inventories . . . . .	62,893
1220	Acquisition and consumption of prepaid expenses . . . . .	-62,503
1230	Other <input type="text"/> . . . . .	
1299	<b>Subtotal</b>	<b>390</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-17,777,824
1420	Net financial assets (net debt), beginning of year . . . . .	-56,333,937
9910	Net financial assets (net debt), end of year . . . . .	-74,111,761

#### SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	5,238,600
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	<b>5,238,600</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	34,562,544
0406	Reserves and Reserve funds . . . . .	1,807,968
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges . . . . .	11,370,838
0416	Recreation land (The Planning Act) . . . . .	
0419	Donations . . . . .	113,765
0420	Other <input type="text" value="Other revenue"/> . . . . .	214,472
0425	Capital Grants: Federal . . . . .	319,036
0430	Capital Grants: Provincial . . . . .	280,626
0435	Capital Grants: Other Municipalities . . . . .	908,227
0440	Canada Gas Tax . . . . .	1,052,025
0445	Provincial Gas Tax . . . . .	
0495	Other <input type="text"/> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<b>Subtotal</b>	<b>50,629,501</b>
0610	Contributed (Donated) tangible capital assets . . . . .	6,165,790
9920	<b>Total Capital Financing</b>	<b>62,033,891</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	-3,842,892



# FIR2012: SIMCOE CO

# Schedule 54

Asmt Code: 4300

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 70000

for the year ended December 31, 2012

\* 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

		2012 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	<b>0</b>
2099	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from 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	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	38,885,897
9920	Cash and cash equivalents, end of year . . . . .	38,885,897

		2012 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

# FIR2012: SIMCOE CO

# Schedule 54

Asmt Code: 4300

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 70000

for the year ended December 31, 2012

\* 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

		2012 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	36,237,555
2020	Non-cash items including amortization	5,245,594
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	7,574,751
2030	Prepaid expenses	-62,503
2040	Change in deferred revenue	300,819
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Cash provided by operating transactions</b>	<b>49,296,216</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets	74,415
0620	Cash used to acquire tangible capital assets	-59,710,993
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>-59,636,578</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-325,801
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>-325,801</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues	5,840,443
1020	Principal long term debt repayment	-2,425,317
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="OIPC advance received"/>	15,000,000
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>18,415,126</b>
1210	Increase in cash and cash equivalents	7,748,963
1220	Cash and cash equivalents, beginning of year	24,609,322
9920	Cash and cash equivalents, end of year	32,358,285

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	49,296,216
1420	Less: Debt repayment (SLC 54 1020 01)	-2,425,317
9930	Net cash available for other purposes	46,870,899

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2012

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year . . . . .	835,333	10,648,010	43,831,655
0310	Allocation of Surplus . . . . .		650,559	21,237,817
	Development Charges Act			
0610	Non-discounted services . . . . .	11,747,697		
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	<b>11,747,697</b>		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .			
0841	Investment Income . . . . .	15,560		
0860	Gasoline Tax - Province . . . . .			
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
0862	Gasoline Tax - Federal . . . . .	8,051,144		
0863	Canada Transit Funding (Bill C-48) . . . . .			
0864	Building Canada Fund (BCF) . . . . .			
0895	Other <input type="text"/> . . . . .			
0896	Other <input type="text"/> . . . . .			
0897	Other <input type="text"/> . . . . .			
0898	Other <input type="text"/> . . . . .			
9940	<b>TOTAL Revenues &amp; Surplus</b>	<b>19,814,401</b>	<b>650,559</b>	<b>21,237,817</b>
0910	Less: Utilization (deferred revenue recognized) . . . . .	19,752,538	69,033	10,996,266
2099	Balance, end of year . . . . .	897,196	11,229,536	54,073,206

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

# Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2012

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 . . . . .			5,639,618
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 . . . . .			1,131,772
5210 Protection services . . . . .			
Transportation services:			
5215 Roadways . . . . .			17,186,321
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 . . . . .			6,946,132
5246 Waste diversion . . . . .			
5250 Health services . . . . .		6,747,949	2,796,242
5255 Social and family services . . . . .		1,084,730	2,467,176
5260 Social housing . . . . .		2,884,606	11,502,465
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 . . . . .			560,081
5280 Planning and development . . . . .		512,251	5,843,399
5290 Other <input type="text"/> . . . . .			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services . . . . .	822,648		
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 . . . . .	74,548		
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"/> . . . . .			
<b>9930 TOTAL</b>	<b>897,196</b>	<b>11,229,536</b>	<b>54,073,206</b>

2012-101

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 61**

**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2012

		Development Charges Proceeds					Development Charges Disbursements						
		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	Balance December 31
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>													
0205	General Government . . . . .	19,488	79,107	1,416			80,523					0	100,011
0210	Fire Protection . . . . .	0					0					0	0
0215	Police Protection . . . . .	0					0					0	0
0220	Roads and Structures . . . . .	0	9,943,491	-150,952			9,792,539		9,992,539	-201,416		9,791,123	1,416
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 . . . . .	358,930	160,319	1,483			161,802	754,499		-233,766		520,733	-1
0250	Homes for the Aged . . . . .	27,213	1,157,136	-125,366			1,031,770	11,669,590				11,669,590	-10,610,607
0255	Daycare . . . . .	1					0					0	1
0260	Housing . . . . .	250,825	383,292	10,608			393,900					0	644,725
0265	Parkland Development . . . . .	0					0					0	0
0270	GO Transit . . . . .	0					0					0	0
0275	Library . . . . .	95,472	24,352	2,054			26,406	43,967				43,967	77,911
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	<b>TOTAL</b>	751,929	11,747,697	-260,757	0	0	11,486,940	12,468,056	9,992,539	-435,182	0	22,025,413	-9,786,544

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.



2012-V01

**FIR2012: SIMCOE CO**

**Schedule 70**

Asmt Code: 4300

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 70000

for the year ended December 31, 2012

Financial Assets		1
0299	Cash and cash equivalents	\$ 32,358,285
<b>Accounts receivable</b>		
0410	Canada	5,106,029
0420	Ontario	339,862
0430	Upper-tier	
0440	Other municipalities	5,768,806
0450	School boards	
0490	Other receivables	5,343,170
0499	<b>Subtotal</b>	<b>16,557,867</b>
<b>Taxes receivable</b>		
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	<b>Subtotal</b>	<b>0</b>
<b>Investments *</b>		
0805	Canada	2,176,935
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Bank and other province GIC's"/>	12,425,441
0829	<b>Subtotal</b>	<b>14,602,376</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	<b>0</b>
<b>Other financial assets</b>		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	<b>0</b>
9930	<b>TOTAL Financial Assets</b>	<b>63,518,528</b>
8010	* Market value of Investments included in Line 0829	14,741,193

2012-V01

**FIR2012: SIMCOE CO**

**Schedule 70**

Asmt Code: 4300

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 70000

for the year ended December 31, 2012

Liabilities		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	29,000,000
2040	Other . . . . .	
2099	<b>Subtotal</b>	29,000,000
<b>Accounts Payable</b>		
2210	Canada . . . . .	209,389
2220	Ontario . . . . .	7,609,535
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	1,508,958
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	34,286,361
2290	Other . . . . .	
2299	<b>Subtotal</b>	43,614,243
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	897,196
2490	Other . . . . .	1,629,570
2499	<b>Subtotal</b>	2,526,766
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	
2620	Debt payable to others . . . . .	44,089,624
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other . . . . .	
2650	Other . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
2699	<b>Subtotal</b>	44,089,624
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	16,569,606
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	1,830,050
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other . . . . .	
2899	<b>Subtotal post employment benefits</b>	1,830,050
9940	<b>TOTAL Liabilities</b>	137,630,289
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-74,111,761
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	560,171,914
6250	Inventories of Supplies . . . . .	703,253
6260	Prepaid Expenses . . . . .	1,163,502
6299	<b>Total Non-Financial Assets</b>	562,038,669
9970	<b>Total Accumulated Surplus/(Deficit)</b>	487,926,908
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	433,514,930
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	65,302,742
6430	General Surplus/ (Deficit) . . . . .	5,678,842
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	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	-16,569,606
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
6699	<b>Total Other</b>	-16,569,606
9971	<b>Total Accumulated Surplus/(Deficit)</b>	487,926,908



2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

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

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2012

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) . . . . .	107,131,488
0225	PLUS: Current Year Penalties and Interest . . . . .	
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	107,131,488
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	0
<b>Cash Collections</b>		<b>9</b>
		<b>\$</b>
0610	Current year's tax . . . . .	107,131,488
0620	Previous year's tax . . . . .	
0630	Penalties and interest . . . . .	
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	<b>107,131,488</b>



2012-V01

**FIR2012: SIMCOE CO**

**Schedule 74**

Asmt Code: 4300

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 70000

for the year ended December 31, 2012

**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	44,089,624
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	44,089,624
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Subtotal</b>	0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	44,089,624

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	17,823,349
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	26,266,275
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	44,089,624

**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	17,823,349
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	26,266,275
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	44,089,624

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

	<b>US Dollars:</b>		1
			\$
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .		
1620	Par value in 'U.S. Dollars' . . . . .		
	<b>Other currency:</b>		
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 . . . . .		
	<b>Balance of own sinking funds at year end</b>		
2110	Total contributions to own sinking funds . . . . .		
2120	Total income earned from investments of sinking funds' monies . . . . .		
2199		<b>Subtotal</b>	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		<b>TOTAL</b>	0

2012-V01

**FIR2012: SIMCOE CO**

**Schedule 74**

Asmt Code: 4300

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 70000

for the year ended December 31, 2012

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	<b>TOTAL</b>			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 . . . . .	2,425,317	1,064,597	
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	<b>TOTAL</b>	2,425,317	1,064,597	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	Provincial Grant funding for repayment of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
3199	<b>TOTAL</b>			0

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

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2012

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 2013 . . . . .	1,939,235	1,096,429						
3220	Year 2014 . . . . .	2,001,371	999,964						
3230	Year 2015 . . . . .	2,028,271	898,680						
3240	Year 2016 . . . . .	1,958,613	795,106						
3250	Year 2017 . . . . .	1,997,939	690,588						
3260	Years 2018 to 2022 . . . . .	34,164,195							
3270	Years 2023 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	<b>44,089,624</b>	<b>4,480,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

13. Other notes

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

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

3601

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

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

# Schedule 75

## WATER SERVICE

for the year ended December 31, 2012

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0210	Services to Other Municipalities . . . . .	
0215	Ontario Conditional Grants . . . . .	
0220	Ontario Housing Programs . . . . .	
0225	Canada Conditional Grants . . . . .	
0230	Ontario Capital Grants . . . . .	
0235	Canada Capital Grants . . . . .	
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0250	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	<b>Total Revenues</b>	<b>0</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		<b>1</b>
		<b>\$</b>
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	<b>Total Expenses</b>	<b>0</b>
9910	<b>Net Income</b>	<b>0</b>

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 75

### WASTEWATER SERVICE

for the year ended December 31, 2012

#### WASTEWATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	
1006	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
1010	Services to Other Municipalities . . . . .	
1015	Ontario Conditional Grants . . . . .	
1020	Ontario Housing Programs . . . . .	
1025	Canada Conditional Grants . . . . .	
1030	Ontario Capital Grants . . . . .	
1035	Canada Capital Grants . . . . .	
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1050	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	<b>Total Revenues</b>	<b>0</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		<b>1</b>
		<b>\$</b>
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	<b>Total Expenses</b>	<b>0</b>
9920	<b>Net Income</b>	<b>0</b>





# FIR2012: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2012

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

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

**FIR2012: SIMCOE CO**

**Schedule 77**

Asmt Code: 4300

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 70000

for the year ended December 31, 2012

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	<b>Total Financial Assets</b>	

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

**Liabilities**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

**Non-Financial Assets**

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

**Accumulated Surplus Analysis**

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

	0	
	0	
	0	
	0	
	0	
0	0	

**FIR2012: SIMCOE CO**

**Schedule 77**

Asmt Code: 4300

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 70000

for the year ended December 31, 2012

1210 District Social Services Administration Board

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

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

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

**Federal**

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

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

**EXPENSES**

**Social Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

**Health Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 77**

**HEALTH UNIT**

for the year ended December 31, 2012

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	<b>Total Financial Assets</b>	

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

**Liabilities**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

**Non-Financial Assets**

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

**Accumulated Surplus Analysis**

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

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

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

##### Federal

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

	0	
	0	
0	0	

##### Municipal Contributions

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

	0	
	0	
0	0	

##### Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

#### EXPENSES

##### Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 77  
OTHER CATEGORY**

for the year ended December 31, 2012

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	<b>Total Financial Assets</b>	

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

**Liabilities**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

**Non-Financial Assets**

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

**Accumulated Surplus Analysis**

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2012

1210 Entity

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

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

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

##### Federal

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

	0	
	0	
0	0	

##### Municipal Contributions

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

	0	
	0	
0	0	

##### Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

#### EXPENSES

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--



2012-V01

**FIR2012: 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, 2012

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

2012-V01

**FIR2012: 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, 2012

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	<b>Total Provincial Funding</b>	0	0	
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	
1611	Government of Canada . . . . .	0	0	
1698	Other . . . . .	0	0	
1699	<b>Total Federal Funding</b>	0	0	
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	
1898	Other . . . . .	0	0	
1899	<b>Total Municipal Contributions</b>	0	0	
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	
2020	Deferred revenue earned . . . . .	0	0	
2097	Other . . . . .	0	0	
2098	Other . . . . .	0	0	
2099	<b>Total Other Revenues</b>	0	0	
9930	<b>Total Revenues</b>	0	0	
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	0	0	
2220	Ontario Disability Support Program (ODSP) . . . . .	0	0	
2230	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
2240	Child Care . . . . .	0	0	
2250	Social Housing . . . . .	0	0	
2260	Other . . . . .	0	0	
2299	<b>Total Social Services</b>	0	0	
<b>Health Services</b>				
2410	Land Ambulance . . . . .	0	0	
2420	Public Health . . . . .	0	0	
2430	Other . . . . .	0	0	
2440	DSSAB Administration . . . . .	0	0	
2496	Other . . . . .	0	0	
2497	Other . . . . .	0	0	
2498	Other . . . . .	0	0	
2499	<b>Total Health Services</b>	0	0	
<b>Other Expenses</b>				
2693	Other . . . . .	0	0	
2694	Other . . . . .	0	0	
2695	Other . . . . .	0	0	
2696	Other . . . . .	0	0	
2697	Other . . . . .	0	0	
2698	Other . . . . .	0	0	
2699	<b>Total Other Expenses</b>	0	0	
9940	<b>Total All Expenses</b>	0	0	
9950	<b>Annual Surplus / (Deficit)</b>	0	0	



2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300  
MAH Code: 70000

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	133.00	6.00	
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 . . . . .	124.00	8.00	38.00
0227	Ambulance . . . . .	223.00	82.00	0.00
0228	Uniform . . . . .	207.00	80.00	
0229	Civilian . . . . .	16.00	2.00	
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .	322.00	418.00	
0240	Other Social Services . . . . .	231.00		
0245	Parks and Recreation . . . . .	17.00	7.00	
0250	Libraries . . . . .			
0255	Planning . . . . .	9.00	1.00	
0290	Other . . . . .			
<b>0298</b>	<b>Subtotal</b>	<b>1,059.00</b>	<b>522.00</b>	<b>38.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	46%	25%	2%
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .	5.00		
0355	Planning . . . . .			
0390	Other . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>1,064.00</b>	<b>522.00</b>	<b>38.00</b>

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
<b>2. Selected investments of own sinking funds as at Dec. 31</b>					
0610	Own sinking funds . . . . .				

		Number of Contracts	Value of Contracts
		1	2
		#	\$
<b>3. Municipal procurement this year</b>			
1010	Total construction contracts awarded . . . . .	58	26,893,385
1020	Construction contracts awarded at \$100,000 or greater . . . . .	40	26,335,307

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
<b>4. Building permit information</b>			
1210	Residential properties . . . . .		
1220	Multi-Residential properties . . . . .		
1230	All other property classes . . . . .		
1299	<b>Subtotal</b>	0	0

		1
		\$
<b>5. Insured value of physical assets</b>		
1410	Buildings . . . . .	201,870,709
1420	Machinery and equipment . . . . .	50,000,000
1430	Vehicles . . . . .	25,000,000
1497	Other <input type="text"/> . . . . .	
1498	Other <input type="text"/> . . . . .	
1499	<b>Subtotal</b>	276,870,709

		1
		\$
<b>6. Total Dollar Losses due to Structural Fires</b>		
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012) . . . . .	

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

# Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

## 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	5,040,125	
1602	Day Nurseries	Child care	1230	16,165,931	
1603	Waste Collection	Solid waste collection	0840	6,680,613	
1604	Recycling	Waste diversion	0860	7,440,694	
1605					
1606					
1607					
1608					
1609					
1610					

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

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%		
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2012-V01

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

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



**FIR2012: SIMCOE CO** **Schedule 81**  
**Asmt Code: 4300** **ANNUAL DEBT REPAYMENT LIMIT**  
**MAH Code: 70000** **based on the information reported for the year ended December 31, 2012**

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014**  
**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) . . . . .	2,425,317
0220	Interest (SLC 74 3099 02) . . . . .	1,064,597
0299	<b>Subtotal</b>	<b>3,489,914</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>3,489,914</b>
Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>3,489,914</b>
		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	351,723,253
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) . . . . .	135,929,617
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	4,966,727
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	8,060,000
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	48,285,241
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-17,975
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	11,692,538
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) . . . . .	6,165,790
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>215,081,938</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>136,641,315</b>
2620	<b>25% of Net Revenues</b>	<b>34,160,329</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>30,670,415</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		125,754,756

2012-V01

# FIR2012: SIMCOE CO

# Schedule 83

Asmt Code: 4300

## NOTES

MAH Code: 70000

for the year ended December 31, 2012

### 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 :

**FIR2012: SIMCOE CO**

**Schedule 90**

Asmt Code: 4300

**PERFORMANCE MEASURES: MUNICIPAL INFORMATION**

MAH Code: 70000

for the year ended December 31, 2012

**Households and Population**

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01) . . . . .		169,465
0020	Population (From SLC 02 0041 01) . . . . .		279,766
0025	Youth Population (From SLC 02 0042 01) . . . . .		65,065

**Property Assessment**

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16) . . . . .	41,312,846,708
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .	587,982,210
0033	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	1,346,894,496
9902	<b>TOTAL Property Assessment</b>	<b>43,247,723,414</b>

**Hectares**

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

**Triggered MPMP Edit Rules**

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

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

2012-V01

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

	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	103,752,497	52,873,213	42,379,202	2,333,626	97,345,323	0	0	47,377,014		5,040,125	246,266,722	1,064,597	15,737,240	908,227	262,160,332

**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)
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	4,534,994	962,258	372,506	16,068	0	-3,842,148	172,239	0		5,040,125	-2,824,208	0	8,871	0	-2,815,337

**PROTECTION**

1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
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
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

**ROADWAYS**

2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	UT	5,389,297	12,491,851	988,595	165,427	1,031,188	-2,848,874	589,572	16,500			17,790,556	0	9,679,530	472,817	26,997,269
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
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

**FIR2012: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2012

9914 Total Municipal Costs . . . . .

**SERVICE AREAS**

Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
<b>GENERAL GOVERNMENT</b>								
0206 <b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs <b>AND</b> Total costs for governance and corporate management as a % of total municipal costs								
Costs for Governance and Corporate Management	-2,824,208	-1.1%	-2,815,337	-1.1%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	5,885,826
Total Municipal Operating Costs (Total Municipal Costs)	246,266,722		262,160,332		NA			

**PROTECTION**

1103 **Fire Services:** Operating costs/Total costs for fire services per \$1,000 of assessment

Costs for Fire Services	0	NA	0	NA	NA	NA	per \$1,000 of Property Assessment	0
Total Property Assessment / 1,000	43,247,723		43,247,723		NA			

1204 **Police Services:** Operating costs/Total costs for police services per person

Costs for Police Services	0	NA	0	NA	NA	NA	per Person	0
Total Population	279,766		279,766		NA			

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)

Costs for Building Permits and Inspection Services	0	NA	0	NA	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	0
Total Value of Construction Activity (Based on Permits Issued) / \$1,000			0		NA			

**ROADWAYS**

2111 **Paved Roads:** Operating costs/Total costs for paved (hard top) roads per lane kilometre

Costs for Paved Roads	17,790,556	\$10,422.12	26,997,269	\$15,815.62	NA	NA	per Paved Lane Kilometre	20,066,358
Total Paved Lane KM	1,707		1,707		NA			

2110 **Unpaved Roads:** Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

Costs for Unpaved Roads	0	NA	0	NA	NA	NA	per Unpaved Lane Kilometre	0
Total Unpaved Lane KM	0		0		NA			

2130 **Bridges and Culverts:** Operating costs/Total costs for bridges and culverts per square metre of surface area

Costs for Bridges and Culverts	0	NA	0	NA	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	0
Total Square Metres of Surface Area on Bridges and Culverts			0		NA			

2012-V01

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

	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)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>ROADWAYS</b>																
2205	UT	18,785	36,468	0	0	0	4,157,112	1,617	0			4,213,982	0	0	0	4,213,982
<b>TRANSIT</b>																
2303	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
<b>ENVIRONMENTAL SERVICES</b>																
<b>WASTEWATER</b>																
3111	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3112	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3113	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
<b>STORM WATER</b>																
3209	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3210	NA	0	0	0	0	0	0	0	0			0	0	0	0	0

2012-V01

**FIR2012: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2012

		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
<b>ROADWAYS</b>										
2205	<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	4,213,982	\$2,549.29	4,213,982	\$2,549.29	NA	NA	per Lane Kilometre Maintained in Winter	55,253
		Total Lane KM Maintained in Winter	1,653		1,653		NA			
<b>TRANSIT</b>										
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip	Costs for Conventional Transit	0	NA	0	NA	NA	NA	per Regular Service Passenger Trip	0
		Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		NA			
<b>ENVIRONMENTAL SERVICES</b>										
<b>WASTEWATER</b>										
3111	<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	NA	NA	per Kilometre of Wastewater Main	0
		Total KM of Wastewater Mains			0		NA			
3112	<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	NA	NA	per Megalitre	0
		Total Megalitres of Wastewater Treated			0.000		NA			
3113	<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> 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	NA	NA	per Megalitre	0
		Total Megalitres of Wastewater Treated			0.000		NA			
* 1 megalitre = 1,000,000 litres										
<b>STORM WATER</b>										
3209	<b>Urban Storm Water Management (Separate Storm Water System):</b> 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	NA	NA	per KM of Urban Drainage System	0
		Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			
3210	<b>Rural Storm Water Management (Separate Storm Water System):</b> 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	NA	NA	per KM of Rural Drainage System	0
		Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			

2012-V01

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

	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)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>WATER</b>																
3311	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3312	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3313	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed																
<b>SOLID WASTE</b>																
3404	UT	303,679	228,963	6,680,613	0	0	1,959,408	211,084				9,383,747	0	0		9,383,747
3504	UT	4,243,953	6,613,783	586,692	439,172	0	1,768,769	347,754				14,000,123	0	1,340,873		15,340,996
3606	UT	665,919	2,224,570	7,479,853	2,566	0	-1,959,408	303,546		1,017,591		7,699,455	0	0		7,699,455
3607	UT	5,213,551	9,067,316	14,747,158	441,738	0	1,768,769	862,384		1,017,591		31,083,325	0	1,340,873		32,424,198
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed																



**FIR2012: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2012

		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
<b>WATER</b>										
3311	<b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre	Costs for the Treatment of Drinking Water	0	NA	0	NA	NA	NA	per Megalitre	0
		Total Megalitres of Drinking Water Treated			0.000		NA			
3312	<b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	Costs for the Distribution/Transmission of Drinking Water	0	NA	0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
		Total KM of Water Distribution/Transmission Pipe			0		NA			
3313	<b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	NA	NA	per Megalitre	0
		Total Megalitres of Drinking Water Treated			0.000		NA			
* 1 megalitre = 1,000,000 litres										
<b>SOLID WASTE</b>										
3404	<b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	Costs for Garbage Collection	9,383,747	\$55.37	9,383,747	\$55.37	NA	NA	per Household	7,213,255
		Total Households	169,465.0		169,465.0		NA			
3504	<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	Costs for Garbage Disposal	14,000,123	\$82.61	15,340,996	\$90.53	NA	NA	per Household	11,883,600
		Total Households	169,465.0		169,465.0		NA			
3606	<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	Costs for Solid Waste Diversion	7,699,455	\$45.43	7,699,455	\$45.43	NA	NA	per Household	10,372,908
		Total Households	169,465.0		169,465.0		NA			
3607	<b>Solid Waste Management (Integrated System):</b> Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	Costs for Solid Waste Management	31,083,325	\$183.42	32,424,198	\$191.33	NA	NA	per Household	29,469,763
		Total Households	169,465.0		169,465.0		NA			

2012-V01

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

	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)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>PARKS AND RECREATION</b>																
7103	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
Parks: Operating costs/Total costs for parks per person																
7203	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
Recreation Programs: Operating costs/Total costs for recreation programs per person																
7306	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
Recreation Facilities: Operating costs/Total costs for recreation facilities per person																
7320	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)																
7321	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)																
<b>LIBRARY SERVICES</b>																
7405	UT	326,164	278,468	0	0	0	194,958	17,694	0			817,284	0	16,096	0	833,380
Library Services: Operating costs/Total costs for library services per person																
7406	UT	326,164	278,468	0	0	0	194,958	17,694	0			817,284	0	16,096	0	833,380
Library Services: Operating costs/Total costs for library services per use																

2012-V01

**FIR2012: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2012

		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
<b>PARKS AND RECREATION</b>										
7103	<b>Parks:</b> Operating costs/Total costs for parks per person	Costs for Parks	0	NA	0	NA	NA	NA	per Person	0
		Total Population	279,766		279,766		NA			
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	Costs for Recreation Programs	0	NA	0	NA	NA	NA	per Person	0
		Total Population	279,766		279,766		NA			
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	Costs for Recreation Facilities	0	NA	0	NA	NA	NA	per Person	0
		Total Population	279,766		279,766		NA			
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	Costs for Recreation Programs and Recreation Facilities	0	NA	0	NA	NA	NA	per Person	0
		Total Population	279,766		279,766		NA			
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	Costs for Parks, Recreation Programs and Recreation Facilities	0	NA	0	NA	NA	NA	per Person	0
		Total Population	279,766		279,766		NA			
<b>LIBRARY SERVICES</b>										
7405	<b>Library Services:</b> Operating costs/Total costs for library services per person	Costs for Library Services	817,284	\$2.92	833,380	\$2.98	NA	NA	per Person	604,632
		Total Population	279,766		279,766		NA			
7406	<b>Library Services:</b> Operating costs/Total costs for library services per use	Costs for Library Services	817,284	NA	833,380	NA	NA	NA	per Library Use	604,632
		Total Library Uses for Your Municipality			0		NA			

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 92**

**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	<b>Residential Fire Related Civilian Injuries</b> Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	NA	per 1,000 persons
	Total population / 1,000	279.766		
1152	<b>Residential Fire Related Civilian Injuries -- 5 Year Average</b> Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2008 + 2009 + 2010 + 2011 + 2012) / 5	NA	per 1,000 persons
	Total population / 1,000	279.766		
1155	<b>Residential Fire Related Civilian Fatalities</b> Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	NA	per 1,000 persons
	Total population / 1,000	279.766		
1156	<b>Residential Fire Related Civilian Fatalities -- 5 Year Average</b> Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2008 + 2009 + 2010 + 2011 + 2012) / 5	NA	per 1,000 persons
	Total population / 1,000	279.766		
1160	<b>Number of Residential Structural Fires:</b> Number of residential structural fires per 1,000 households	Total number of residential structural fires	NA	per 1,000 households
	Total households / 1,000	169.465		

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
<b>POLICE</b>						
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	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	<b>Crime Rate:</b> 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	<b>Crime Rate:</b> 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	<b>Crime Rate:</b> 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	<b>Youth Crime:</b> 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"/> 65.065	NA	youth crimes per 1,000 youths	
<b>BUILDING PERMITS AND INSPECTIONS</b>						
<b>Review of Complete Building Permit Applications:</b> 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) <b>Category 1: Houses (houses not exceeding 3 storeys/600 square metres)</b> . . . . . Reference: provincial standard is 10 working days				working days	
1352	b) <b>Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . . Reference: provincial standard is 15 working days				working days	
1353	c) <b>Category 3: Large Buildings (large residential/commercial/industrial/institutional)</b> . . . . . Reference: provincial standard is 20 working days				working days	
1354	d) <b>Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)</b> . . . . . Reference: provincial standard is 30 working days				working days	

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 92**

**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

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	1,296	75.9%	of paved lane kilometres were rated as good to very good
<b>Total number of paved lane kilometres</b>	<b>1,707</b>		

Data for Adequacy of Bridges and Culverts

2161	Bridges .....	
2162	Culverts .....	
2164		<b>Subtotal</b>

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
<b>113</b>	<b>201</b>

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
<b>Total number of bridges and culverts</b>	<b>201</b>		

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
<b>Total number of winter events</b>	<b>70</b>		

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
<b>Population of service area</b>			

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 92**

**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

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	2,608	15.390	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	169.465		

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2012

**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	<b>Diversion of Residential Solid Waste:</b> Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	57.6%	of residential solid waste was diverted for recycling
		76,226.0		
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
		132,229.0		
3656	<b>Diversion of Residential Solid Waste*:</b> 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	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

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



# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

**PARKS AND RECREATION**

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	NA	kilometres of trails per 1,000 persons
		Total population / 1,000	279.766	
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	NA	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	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		<b>Subtotal</b>

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	NA	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	279.766	
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	NA	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	279.766	
7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	NA	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	279.766	

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

### 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

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

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

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

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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8163 <b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year		NA	of land designated for agricultural purposes in the Official Plan as was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012			
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012			

8164 <b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	0	NA	of land designated for agricultural purposes in the Official Plan as was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012			
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

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

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 92**

**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

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, 2012 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		

**FIR2012: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 93**  
**PERFORMANCE MEASURES: NOTES (OPTIONAL)**  
for the year ended December 31, 2012

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

**EFFICIENCY Measures Reported on Schedule 91**

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

		Notes
9914	Total Municipal Costs	2
<b>GENERAL GOVERNMENT</b>		
0100	General Comments:	
0206	General Government: Operating costs 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	
<b>FIRE</b>		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
<b>BUILDING PERMITS AND INSPECTION SERVICES</b>		
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)	
<b>ROADWAYS</b>		
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.
<b>TRANSIT</b>		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

#### 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.

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

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
--

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
--

**FIR2012: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 93**  
**PERFORMANCE MEASURES: NOTES (OPTIONAL)**  
for the year ended December 31, 2012

**POLICE**

1250	<b>General Comments:</b>	Policing services are not provided through County. Tracking crime statistics is not completed.
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Policing services are not provided through County. Tracking crime statistics is not completed.
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Policing services are not provided through County. Tracking crime statistics is not completed.
1262	<b>Crime Rate:</b> 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	<b>Crime Rate:</b> 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	<b>Crime Rate:</b> 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	<b>General Comments:</b>  <b>Review of Complete Building Permit Applications:</b> 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	<b>Review of Complete Building Permit Applications:</b> 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	<b>Review of Complete Building Permit Applications:</b> 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	<b>Review of Complete Building Permit Applications:</b> 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	<b>Review of Complete Building Permit Applications:</b> 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	<b>General Comments:</b>	
2152	<b>Adequacy of Roads:</b> Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	<b>Adequacy of Bridges and Culverts:</b> Percentage of bridges and culverts where the condition is rated as good to very good	
2251	<b>Effective Snow and Ice Control for Winter Roads:</b> Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	



**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 93**

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2012

**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)

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

<b>PARKS AND RECREATION</b>		
7150	General Comments:	
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	<b>Open Space:</b> Total hectares of open space per 1,000 persons (municipally owned)	
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	<b>Outdoor Recreation Facility Space:</b> 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.)	
<b>Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)</b>		
7154	<b>Trails:</b> Total kilometres of trails (owned by third parties)	
7156	<b>Open Space:</b> Hectares of open space (owned by third parties)	
7357	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities (owned by third parties)	
7360	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	
<b>LIBRARY SERVICES</b>		
7450	General Comments:	Library Board provides services to lower tier library boards - no amounts received directly (part of tax levies)
7460	<b>Library Uses:</b> Library uses per person	Library Board provides services to lower tier library boards - no amounts received directly (part of tax levies)
7463	<b>Electronic Uses:</b> 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	<b>Non-electronic Uses:</b> 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)
<b>PLANNING AND DEVELOPMENT</b>		
<b>LAND USE PLANNING</b>		
8150	General Comments:	
8170	<b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	

# FIR2012: SIMCOE CO

# Schedule 93

Asmt Code: 4300

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70000

for the year ended December 31, 2012

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

--

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

--

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

--

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

--

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

--

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

# FIR2012: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

Response	Lane kilometres	Description
1	2	3
Y, N or NA	km	LIST
		Modified Percentage of Total Expenditures

#### General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40 . . . . .
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support . . . . .

#### Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality? . . . . .
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force? . . . . .
- 1105 If "Y" is selected in line 1104, please briefly describe the property . . . . .

#### Police

- 1201 Are police services provided by your own police department? . . . . .
- 1202 Are police services provided by another municipality? . . . . .
- 1203 Are police services provided by the Ontario Provincial Police (OPP)? . . . . .

#### Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system? . . . . .
- 2202 Number of lane kilometres in the municipal road system . . . . .
- 2203 Number of lane kilometres maintained in winter in own municipality . . . . .
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads) . . . . .
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served . . . . .
- 2206 Does your municipality clear sidewalks and parking lots in winter? . . . . .
- 2207 If "Y" is selected in line 2206, please describe briefly . . . . .
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40? . . . . .
- 2209 If "Y" is selected in line 2208, please describe briefly . . . . .

#### Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection? . . . . .
- 3102 Does your municipality provide storm water collection? . . . . .
- 3103 Does your municipality provide wastewater treatment and disposal? . . . . .
- 3104 Does your municipality provide storm water treatment and disposal? . . . . .
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality? . . . . .
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality? . . . . .

	Not Applicable
N	

NA	
NA	
NA	

N	
	1,729
	1,653
	1,729
	1,665
N	
N	

NA	
NA	
NA	
NA	
NA	
NA	

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 94  
PERFORMANCE MEASUREMENT: QUESTIONS**

for the year ended December 31, 2012

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

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

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

N	
	0
	0

**FIR2012: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2012

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
0203 General Government	Provides Service TO Own Municipality ONLY				
<b>Protection Services</b>					
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				
<b>Roadways</b>					
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	
<b>Transit</b>					
2301 Conventional Transit	Not Applicable				

2012-V01

**FIR2012: SIMCOE CO**

**Schedule 95**

Asmt Code: 4300

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

MAH Code: 70000

for the year ended December 31, 2012

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	4	5	6	7
LIST	LIST			

**FIR2012: SIMCOE CO**

Asmt Code: 4300  
MAH Code: 70000

**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2012

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
<b>Wastewater and Storm Water Systems</b>					
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				
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .	Not an Upper-Tier Responsibility				
3204 Rural Storm Water Management . . . . .	Not an Upper-Tier Responsibility				
<b>Water</b>					
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				



2012-V01

**FIR2012: SIMCOE CO**

Asmt Code: 4300

MAH Code: 70000

**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2012

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
<b>Solid Waste Management</b>					
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				
<b>Parks and Recreation</b>					
7101 Parks .....	Not an Upper-Tier Responsibility				
7201 Recreation programs .....	Not an Upper-Tier Responsibility				
7301 Recreation facilities .....	Not an Upper-Tier Responsibility				
<b>Libraries</b>					
7401 Libraries .....	UT with Library Board. Provides Service to all LTs				
<b>Land Use Planning</b>					
8101 Planning Services .....	Provides Service TO All Lower-Tiers				