

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2013, or the FIR2013 file will NOT function properly.

The **FIR2013** has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

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

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the **FIR2013**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the **FIR2013**. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2013 file as a "Shared Workbook"

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

Upon Completion

Please use Winzip to Zip your file.

Then email the F13xxxx MunicipalityName.zip file to FIR.mah@ontario.ca. Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

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

2013 Municipal Performance Measurement Program

Welcome to the 2013 Municipal Performance Measurement Program!

The **2013 FIR** has been developed to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the **F13xxxx MunicipalityName.zip** file to :

FIR.mah@ontario.ca

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

If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the **F13xxxx MunicipalityName.zip** file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

2013 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: **2013-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	
63	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
64	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
80	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)	lsibbick@county.simcoe.on.ca
0030	Website address of Municipality	http://www.simcoe.ca/
0091	Municipal Auditor	Joanna Park, CPA
0092	Municipal Audit Firm	Collins Barrow Kawartha LLP
0095	Municipal Auditor's Email (Required)	jpark@cbkaw.com
0090	Municipal Treasurer	Lealand Sibbick
0093	Municipal Treasurer's Email (Required)	lsibbick@county.simcoe.on.ca
0094	Date	23-Jul-2014

Signature of Municipal Treasurer

Signature

Date

JULY 23/14

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

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

2013-V01

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

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

for the year ended December 31, 2013

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)	130,721,974
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	2,020,229
9940	Subtotal	132,742,203
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	143,676,813
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	298,486
0820	Canada conditional grants (SLC 12 9910 02)	4,658,436
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	319,200
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	7,679,200
0899	Subtotal	156,632,135
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	672,988
1099	Revenue from other municipalities (SLC 12 9910 03)	25,117,289
1299	Total User Fees and Service Charges (SLC 12 9910 04)	22,011,843
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	91,460
1430	Rents, concessions and franchises	11,343,167
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	11,434,627
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699	Subtotal	0
	Other revenue	
1805	Investment income	550,189
1806	Interest earned on reserves and reserve funds	236,525
1811	Gain/Loss on sale of land & capital assets	51,514
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	14,546,304
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	477,225
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	53,466,481
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	184,742
1891	Other	41,070
1892	Other	972,224
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	70,526,274
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	419,137,359

2013-V01

FIR2013: SIMCOE CO

Schedule 10

Asmt Code: 4300

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 70000

for the year ended December 31, 2013

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	419,137,359
2020	LESS: Total Expenses (SLC 40 9910 11)	338,619,855
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	80,517,504
2060	Accumulated surplus/(deficit) at the beginning of year	487,926,908
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	487,926,908
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	568,444,412

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:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
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	0

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2013

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				124,230			60,881
Protection services							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				27,475			
0445 Building permit and inspection services							
0450 Emergency measures				134,165			
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	161,640	0	0	0
Transportation services							
0611 Roads - Paved			16,500	363,392			89,698
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots				18,252			
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	16,500	381,644	0	0	89,698
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection				703,575			
0850 Solid waste disposal	40,361			4,077,788			
0860 Waste diversion	2,991,735			2,686,406			
0898 Other							
0899 Subtotal	3,032,096	0	0	7,467,769	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services	19,183,796		6,029,276	29,373			
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	19,183,796	0	6,029,276	29,373	0	0	0
Social and family services							
1210 General assistance	70,473,518		9,523,706	53,831			18,066
1220 Assistance to aged persons	24,665,956		1,729,698	11,962,182	298,486	319,200	
1230 Child care	21,122,767		1,822,720				
1298 Other							
1299 Subtotal	116,262,241	0	13,076,124	12,016,013	298,486	319,200	18,066
Social Housing							
1410 Public Housing	5,120,498	4,658,436	5,870,292	54,651			504,343
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	5,120,498	4,658,436	5,870,292	54,651	0	0	504,343
Recreation and cultural services							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries	17,148			7,958			
1645 Museums							
1650 Cultural services	20,205		125,097	269,711			
1698 Other							
1699 Subtotal	37,353	0	125,097	277,669	0	0	0
Planning and development							
1810 Planning and zoning				45,925			
1820 Commercial and industrial	40,829			45,477			
1830 Residential development							
1840 Agriculture and reforestation				1,407,452			
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	40,829	0	0	1,498,854	0	0	0
1910 Other							
9910 TOTAL	143,676,813	4,658,436	25,117,289	22,011,843	298,486	319,200	672,988

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2013

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	0.0%	5,906	-2,488	10.0%	5.0%	250	250	Y	Y	Y
0330	C Commercial	55.5%	230,521	0	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial	0.0%	84,606	-174,238	10.0%	5.0%	250	250	Y	Y	Y

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"/>					

2013/14
FIR2013: SIMCOE CO
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 MAH Code: 70000

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2013

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	43,020,119,915	0	129,566,583	0	129,566,583

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%	\$	\$	\$	\$	
2001	0	SIMCOE CO														
0010	RT	0	Residential	Full Occupied	1.000000	100%	39,937,279,069	37,293,648,253		0.305511%		0.305511%	0	113,936,198	0	113,936,198
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	1,794,300	1,561,535		0.305511%		0.305511%	0	4,771	0	4,771
													0	0	0	0
0046	RL	0	Residential	Upper Tier & Education Only	1.000000	100%	705,000	643,500		0.305511%		0.305511%	0	1,966	0	1,966
0050	MT	0	Multi-Residential	Full Occupied	1.538500	100%	276,588,000	257,249,433		0.470028%		0.470028%	0	1,209,144	0	1,209,144
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,453,270,904	2,099,561,569		0.076378%		0.076378%	0	1,603,603	0	1,603,603
0140	IT	0	Managed Forest	Full Occupied	0.250000	100%	98,971,100	82,948,829		0.076378%		0.076378%	0	63,355	0	63,355
0210	CT	0	Commercial	Full Occupied	1.252100	100%	2,017,475,698	1,833,842,145		0.382530%		0.382530%	0	7,014,996	0	7,014,996
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.252100	100%	3,070,500	2,873,025		0.382530%		0.382530%	0	10,990	0	10,990
0240	CU	0	Commercial	Excess Land	1.252100	70%	35,987,720	31,356,732		0.267771%		0.267771%	0	83,964	0	83,964
0245	CK	0	Commercial	Excess Land, Shared PIL	1.252100	70%	31,500	27,225		0.267771%		0.267771%	0	73	0	73
0270	CX	0	Commercial	Vacant Land	1.252100	70%	168,314,300	133,409,020		0.267771%		0.267771%	0	357,231	0	357,231
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.252100	70%	304,000	262,750		0.267771%		0.267771%	0	704	0	704
0310	GT	0	Parking Lot	Full Occupied	1.252100	100%	1,355,000	1,192,250		0.382530%		0.382530%	0	4,561	0	4,561
0320	DT	0	Office Building	Full Occupied	1.252100	100%	341,000	312,733		0.382530%		0.382530%	0	1,196	0	1,196
0340	ST	0	Shopping Centre	Full Occupied	1.252100	100%	220,415,070	211,081,260		0.382530%		0.382530%	0	807,449	0	807,449
0350	SU	0	Shopping Centre	Excess Land	1.252100	70%	5,136,280	5,005,226		0.267771%		0.267771%	0	13,403	0	13,403
0510	IT	0	Industrial	Full Occupied	1.538500	100%	342,249,756	301,813,905		0.470028%		0.470028%	0	1,418,610	0	1,418,610
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.538500	100%	8,910,600	8,151,779		0.470028%		0.470028%	0	38,316	0	38,316
0540	IU	0	Industrial	Excess Land	1.538500	65%	16,665,630	14,709,567		0.305518%		0.305518%	0	44,940	0	44,940
0545	IK	0	Industrial	Excess Land, Shared PIL	1.538500	65%	3,503,500	2,933,415		0.305518%		0.305518%	0	8,962	0	8,962
0570	IX	0	Industrial	Vacant Land	1.538500	65%	72,849,700	59,486,709		0.305518%		0.305518%	0	181,743	0	181,743
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.538500	65%	28,000	26,875		0.305518%		0.305518%	0	82	0	82
0610	LT	0	Large Industrial	Full Occupied	1.538500	100%	223,405,628	173,507,474		0.470028%		0.470028%	0	815,534	0	815,534
0620	LU	0	Large Industrial	Excess Land	1.538500	65%	9,784,952	7,320,382		0.305518%		0.305518%	0	22,365	0	22,365
0710	PT	0	Pipeline	Full Occupied	1.296600	100%	168,525,000	158,880,750		0.396125%		0.396125%	0	629,366	0	629,366
2140	JT	0	Industrial, NConstr.	Full Occupied	1.538500	100%	21,288,900	20,286,546		0.470028%		0.470028%	0	95,352	0	95,352
2145	JU	0	Industrial, NConstr.	Excess Land	1.538500	65%	1,491,000	1,382,250		0.305518%		0.305518%	0	4,223	0	4,223
2235	KT	0	Large Ind., NConstr.	Full Occupied	1.538500	100%	13,237,000	11,461,630		0.470028%		0.470028%	0	53,873	0	53,873
2240	KU	0	Large Ind., NConstr.	Excess Land	1.538500	65%	660,600	302,189		0.305518%		0.305518%	0	923	0	923
2440	XT	0	Commercial, NConstr.	Full Occupied	1.252100	100%	220,629,570	203,719,932		0.382530%		0.382530%	0	779,290	0	779,290
2445	XU	0	Commercial, NConstr.	Excess Land	1.252100	70%	7,082,500	6,854,422		0.267771%		0.267771%	0	18,354	0	18,354
2635	YT	0	Office Buid., NConstr.	Full Occupied	1.252100	100%	992,230	950,860		0.382530%		0.382530%	0	3,637	0	3,637
2835	ZT	0	Shopp. Centre, NConstr.	Full Occupied	1.252100	100%	80,133,000	76,185,400		0.382530%		0.382530%	0	291,432	0	291,432
2840	ZU	0	Shopp. Centre, NConstr.	Excess Land	1.252100	70%	17,842,000	17,170,345		0.267771%		0.267771%	0	45,977	0	45,977
												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	
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												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	
9201			Subtotal				46,430,319,007	43,020,119,915				0	129,566,583	0	129,566,583	

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2013

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		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
												0			0
												0			0
												0			0
9401								0	0			0			0
								0	0			0			0

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)		2,051,814		2,051,814
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	0	131,618,397	0	131,618,397
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	0	131,618,397	0	131,618,397

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2013

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

9699

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			
								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																
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601				Subtotal										0		0

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2013

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	0	1,905,981	0	1,905,981
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises		77,703		77,703
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)		36,545		36,545
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	114,248	0	114,248
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	0	2,020,229	0	2,020,229

2013-2014

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2013

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					0.000%	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. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	Distribution of Education Taxes in column 6 by School Board				
						4 \$	5 \$		7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	39,939,778,369	39,939,778,369	37,295,853,288	37,295,853,288	113,942,935	0	113,942,935	0					
0050 Multi-residential	276,588,000	425,530,638	257,249,433	395,778,253	1,209,144	0	1,209,144	0					
0110 Farmland	2,453,270,904	613,317,726	2,099,561,569	524,890,392	1,603,603	0	1,603,603	0					
0140 Managed Forests	98,971,100	24,742,775	82,948,829	20,737,207	63,355	0	63,355	0					
9110 Subtotal	42,768,608,373	41,003,369,508	39,735,613,119	38,237,259,140	116,819,037	0	116,819,037	0	0	0	0	0	0
0210 Commercial	2,225,183,718	2,709,284,542	2,001,770,897	2,444,417,457	7,467,958	0	7,467,958	0					
0215 Commercial New Construction	227,712,070	282,457,883	210,574,354	261,085,427	797,644	0	797,644	0					
0310 Parking Lot	1,355,000	1,696,596	1,192,250	1,492,816	4,561	0	4,561	0					
0320 Office Building	341,000	426,966	312,733	391,573	1,196	0	1,196	0					
0325 Office Building New Construction	992,230	1,242,371	950,860	1,190,572	3,637	0	3,637	0					
0340 Shopping Centre	225,551,350	280,483,504	216,086,486	268,681,776	820,852	0	820,852	0					
0345 Shopping Centre New Construction	97,975,000	115,972,507	93,355,745	110,441,032	337,409	0	337,409	0					
9120 Subtotal	2,779,110,368	3,391,564,369	2,524,243,325	3,087,700,648	9,433,257	0	9,433,257	0	0	0	0	0	0
0510 Industrial	444,207,186	633,309,364	387,122,250	554,040,700	1,692,653	0	1,692,653	0					
0515 Industrial New Construction	22,779,900	34,244,010	21,668,796	32,593,136	99,575	0	99,575	0					
0610 Large Industrial	233,190,580	353,494,755	180,827,856	274,261,814	837,899	0	837,899	0					
0615 Large Industrial New Construction	13,897,600	21,025,741	11,763,819	17,935,914	54,796	0	54,796	0					
9130 Subtotal	714,075,266	1,042,073,870	601,382,721	878,831,563	2,684,923	0	2,684,923	0	0	0	0	0	0
0710 Pipelines	168,525,000	218,509,515	158,880,750	206,004,780	629,366	0	629,366	0					
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					2,051,814	0	2,051,814	0					
9180 Total Levied by Rate					131,618,397	0	131,618,397	0	0	0	0	0	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	46,430,319,007	45,655,517,262	43,020,119,915	42,409,796,132	131,618,397	0	131,618,397	0	0	0	0	0	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$
1010 Residential	246,845,475	246,845,475	222,735,278	222,735,278	680,481	0	680,481	0
1050 Multi-residential	1,829,000	2,813,917	1,808,000	2,781,608	8,498	0	8,498	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	248,674,475	249,659,392	224,543,278	225,516,886	688,979	0	688,979	0
1210 Commercial	376,427,775	469,637,211	308,844,879	385,202,984	1,176,836	0	1,176,836	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	4,259,000	5,332,694	3,338,000	4,179,510	12,769	0	12,769	0
1320 Office Building	2,023,000	2,268,179	1,969,961	2,208,713	6,748	0	6,748	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	382,709,775	477,238,084	314,152,840	391,591,207	1,196,353	0	1,196,353	0
1510 Industrial	6,005,072	8,242,571	4,992,998	6,758,997	20,649	0	20,649	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
9230 Subtotal	6,005,072	8,242,571	4,992,998	6,758,997	20,649	0	20,649	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					1,905,981	0	1,905,981	0
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					114,248	0	114,248	0
9299 TOTAL before Adj.	637,389,322	735,140,046	543,689,116	623,867,090	2,020,229	0	2,020,229	0

Part 3 contains Distribution of PILS by School Boards

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2013

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		762,392		762,392		762,392		762,392								
5020 Canada Enterprises		95,299		95,299		95,299		95,299								
Ontario																
Municipal Tax Assist. Act																
5210				0		0										
5220		476,495		476,495		476,495		476,495								
5230	0	36,545	0	36,545		36,545		36,545								
5232	0	0	0	0		0		0								
5234	0	0	0	0		0		0								
5236	0	0	0	0		0		0								
5240				0		0										
Ontario Enterprises																
5410				0		0										
5430		142,949		142,949		142,949		142,949								
5432	0	77,703	0	77,703		77,703		77,703								
5434	0	0	0	0		0		0								
5437		190,598		190,598		190,598		190,598								
5460				0		0										
5610				0		0										
5910		238,248		238,248		238,248		238,248								
5950	0	0	0	0		0		0								
5959	TOTAL	0	2,020,229	0	2,020,229	0	2,020,229	0	2,020,229	0	0	0	0	0	0	0

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2013

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	10,310,982		303,852			51,652	32,204	-111,733		10,586,957
0202	Midland T	70404	4374	5,753,021		26,021			54,642	39,034	-64,867		5,807,851
0203	Penetanguishene T	70406	4372	2,761,531		7,412			32,275	9,522	-21,440		2,789,300
0204	Wasaga Beach T	70408	4364	10,132,401		269,292			223,698	-28,974	-92,632		10,503,785
0205	Innisfil T	70409	4316	15,010,699		179,227			58,451	24,472	-97,167		15,175,682
0206	Bradford-West Gwillimbury T	70410	4312	12,180,607		338,489			38,507	-43,515	-15,561		12,498,527
0207	New Tecumseth T	70411	4324	12,919,367		254,084			18,461	105,640	-64,454		13,233,098
0208	Essa Tp	70602	4321	5,866,968		105,907			915,939	-61,853	-35,603		6,791,358
0209	Tiny Tp	70614	4368	9,749,445		77,960			72,363	-15,124	-47,736		9,836,908
0210	Adjala-Tosorontio Tp	70619	4301	4,681,035		50,924			193,853	-25,414	-11,971		4,888,427
0211	Clearview Tp	70620	4329	5,811,983		54,426			46,235	-19,907	-84,659		5,808,078
0212	Oro-Medonte Tp	70621	4346	10,670,806		114,827			55,816	28,341	-35,252		10,834,538
0213	Ramara Tp	70622	4348	5,962,256		41,705			70,351	-69,765	-22,230		5,982,317
0214	Severn Tp	70623	4351	6,835,955		81,640			81,352	2,075	-45,186		6,955,836
0215	Springwater Tp	70624	4341	7,585,528		118,029			88,445	-33,191	-65,275		7,693,536
0216	Tay Tp	70625	4353	3,333,999		28,019			18,189	-4,248	-19,954		3,356,005
0217			-							60,703	-60,703		0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0222	Hydro - Electric Power Dams												0
0299	TOTAL Upper-Tier Entitlement			129,566,583	0	2,051,814	0	0	2,020,229	0	-896,423	0	132,742,203

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2013

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240 Governance	1,085,315		714,410	22,774	432		1,478	1,824,409	-847,462	53,608	1,030,555
0250 Corporate Management	3,819,251		149,073	369,641	21,311			4,359,276	-2,706,008	128,118	1,781,386
0260 Program Support	7,385,502	288,430	4,492,105	7,354,844	495,838	1,608,195	2,670,679	24,295,593	-11,045,602	-8,682,687	4,567,304
0299 Subtotal	12,290,068	288,430	5,355,588	7,747,259	517,581	1,608,195	2,672,157	30,479,278	-14,599,072	-8,500,961	7,379,245
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	157,600		28,249	1,425			5,017	192,291	42,967	5,507	240,765
0445 Building permit and inspection services								0			0
0450 Emergency measures	221,132		-20,041			134,362	55,600	391,053	135,312	9,865	536,230
0460 Provincial Offences Act (POA)								0			0
0498 Other								0			0
0499 Subtotal	378,732	0	8,208	1,425	0	134,362	60,617	583,344	178,279	15,372	776,995
Transportation services											
0611 Roads - Paved	5,820,698		14,186,662	964,029	2,470,847	3,074,925	11,057,157	37,574,318	-4,271,084	716,296	34,019,530
0612 Roads - Unpaved								0			0
0613 Roads - Bridges and Culverts			15,251					15,251	501	448	16,200
0614 Roads - Traffic Operations & Roadside								0			0
0621 Winter Control - Except sidewalks, Parking Lots			485,496					485,496	5,226,074	14,277	5,725,847
0622 Winter Control - Sidewalks, Parking Lots Only			215,133	305				215,438	2,619	6,335	224,392
0631 Transit - Conventional								0			0
0632 Transit - Disabled & special needs								0			0
0640 Parking								0			0
0650 Street lighting								0			0
0660 Air transportation								0			0
0698 Other								0			0
0699 Subtotal	5,820,698	0	14,902,542	964,334	2,470,847	3,074,925	11,057,157	38,290,503	958,110	737,356	39,985,969
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	515		1,009,616	3,531,290		242,812		4,784,233		140,692	4,924,925
0850 Solid waste disposal	4,678,236		8,484,115	249,362	557,619		1,713,195	15,682,527	2,090,482	380,741	18,153,750
0860 Waste diversion	775,543		4,409,036	8,294,168	9,166			13,487,913		396,644	13,884,557
0898 Other								0			0
0899 Subtotal	5,454,294	0	13,902,767	12,074,820	566,785	242,812	1,713,195	33,954,673	2,090,482	918,077	36,963,232
Health services											
1010 Public health services						6,945,720		6,945,720		204,255	7,149,975
1020 Hospitals								0			0
1030 Ambulance services	30,153,161		3,792,459	316,477	725,141	2,500	1,190,743	36,180,481	3,246,324	1,029,066	40,455,871
1035 Ambulance dispatch								0			0
1040 Cemeteries								0			0
1098 Other								0			0
1099 Subtotal	30,153,161	0	3,792,459	316,477	725,141	6,948,220	1,190,743	43,126,201	3,246,324	1,233,321	47,605,846
Social and family services											
1210 General assistance	12,779,973		1,002,431	171,155	846,096	70,598,496		85,398,151	2,695,666	2,511,336	90,605,153
1220 Assistance to aged persons	34,860,945		7,381,198	475,383	86,336	74,003	693,990	43,571,855	3,173,344	1,258,223	48,003,422
1230 Child care	2,074,354		90,634	4,948	30,887	22,675,397		24,876,220	258,875	731,544	25,866,639
1298 Other								0			0
1299 Subtotal	49,715,272	0	8,474,263	651,486	963,319	93,347,896	693,990	153,846,226	6,127,885	4,501,103	164,475,214

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2013

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	3,347,749	779,804	7,964,704	191,463	64,925	19,105,980	932,229	32,386,854	1,096,927	924,954	34,408,735
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	Subtotal	3,347,749	779,804	7,964,704	191,463	64,925	19,105,980	932,229	32,386,854	1,096,927	924,954	34,408,735
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	337,614		286,721				16,096	640,431	153,911	18,360	812,702
1645	Museums	1,267,774		536,536	8,969	10,354		7,564	1,831,197	334,421	53,628	2,219,246
1650	Cultural services	371,586		198,691				103,326	673,603	88,276	16,770	778,649
1698	Other <input type="text"/>								0			0
1699	Subtotal	1,976,974	0	1,021,948	8,969	10,354	0	126,986	3,145,231	576,608	88,758	3,810,597
Planning and development												
1810	Planning and zoning	789,026		193,311	393,054		70,854		1,446,245	127,947	42,530	1,616,722
1820	Commercial and Industrial	298,635		206,155			153,932	4,333	663,055	88,553	19,371	770,979
1830	Residential development								0			0
1840	Agriculture and reforestation	370,543		267,407	21,919		24,267	14,109	698,245	107,957	20,119	826,321
1850	Title drainage/shoreline assistance								0			0
1898	Other <input type="text"/>								0			0
1899	Subtotal	1,458,204	0	666,873	414,973	0	249,053	18,442	2,807,545	324,457	82,020	3,214,022
1910	Other <input type="text"/>								0			0
9910	TOTAL	110,595,152	1,068,234	56,089,352	22,371,206	5,318,952	124,711,443	18,465,516	338,619,855	0	0	338,619,855

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2013

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	86,063,402
5020	Employee benefits	24,531,750
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	110,595,152
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	110,595,152
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	5,043,844
Total of column 5 includes:		
5610	Short term interest costs	461,215
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	2,112,683
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	6,945,720
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2013 Closing Net Book Value	
	2013 Opening Net Book Value	2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2013 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	32,577,185	40,603,886	400,110	53,202		40,950,794	8,026,701	2,672,157	19,212	10,679,646	30,271,148
Protection services											
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	10,033	30,100				30,100	20,067	5,017		25,084	5,016
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	544,293	981,274	12,151			993,425	436,981	55,600		492,581	500,844
0460 Provincial Offences Act (POA)	0	0				0	0			0	0
0498 Other	0	0				0	0			0	0
0499 Subtotal	554,326	1,011,374	12,151	0	0	1,023,525	457,048	60,617	0	517,665	505,860
Transportation services											
0611 Roads - Paved	314,866,804	495,732,375	77,911,562	6,891,117		566,752,820	180,865,571	11,057,157	3,520,243	188,402,485	378,350,335
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	0	0				0	0			0	0
0614 Roads - Traffic Operations & Roadside	0	0				0	0			0	0
0621 Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	0	0				0	0			0	0
0650 Street lighting	0	0				0	0			0	0
0660 Air transportation	0	0				0	0			0	0
0698 Other	0	0				0	0			0	0
0699 Subtotal	314,866,804	495,732,375	77,911,562	6,891,117	0	566,752,820	180,865,571	11,057,157	3,520,243	188,402,485	378,350,335
Environmental services											
0811 Wastewater collection/conveyance	0	0				0	0			0	0
0812 Wastewater treatment & disposal	0	0				0	0			0	0
0821 Urban storm sewer system	0	0				0	0			0	0
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	11,956,116	32,407,640	3,490,355	300,900		35,597,095	20,451,524	1,713,195	269,925	21,894,794	13,702,301
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
0899 Subtotal	11,956,116	32,407,640	3,490,355	300,900	0	35,597,095	20,451,524	1,713,195	269,925	21,894,794	13,702,301
Health services											
1010 Public health services	0	0				0	0			0	0
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	4,572,886	9,603,655	1,660,627	329,222		10,935,060	5,030,769	1,190,743	302,400	5,919,112	5,015,948
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	0	0				0	0			0	0
1098 Other	0	0				0	0			0	0
1099 Subtotal	4,572,886	9,603,655	1,660,627	329,222	0	10,935,060	5,030,769	1,190,743	302,400	5,919,112	5,015,948
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	10,483,140	31,792,320	76,174,914	360,779		107,606,455	21,309,180	693,990	106,924	21,896,246	85,710,209
1230 Child care	0	0				0	0			0	0
1298 Other	0	0				0	0			0	0
1299 Subtotal	10,483,140	31,792,320	76,174,914	360,779	0	107,606,455	21,309,180	693,990	106,924	21,896,246	85,710,209

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2013 Closing Net Book Value	
	2013 Opening Net Book Value	2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2013 Closing Amortization Balance		
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410 Public Housing	42,849,088	49,731,297		1,490		49,729,807	6,882,209	932,229		7,814,438	41,915,369	
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0	
1430 Rent Supplement Programs	0	0				0	0			0	0	
1497 Other	0	0				0	0			0	0	
1498 Other	0	0				0	0			0	0	
1499 Subtotal	42,849,088	49,731,297	0	1,490	0	49,729,807	6,882,209	932,229	0	7,814,438	41,915,369	
Recreation and cultural services												
1610 Parks	0	0				0	0			0	0	
1620 Recreation programs	0	0				0	0			0	0	
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0	
1634 Rec. Fac. - All Other	0	0				0	0			0	0	
1640 Libraries	80,482	142,282				142,282	61,800	16,096		77,896	64,386	
1645 Museums	0	0				0	0			0	0	
1650 Cultural services	3,552,434	5,147,222	565,710			5,712,932	1,594,788	110,890		1,705,678	4,007,254	
1698 Other	0	0				0	0			0	0	
1699 Subtotal	3,632,916	5,289,504	565,710	0	0	5,855,214	1,656,588	126,986	0	1,783,574	4,071,640	
Planning and development												
1810 Planning and zoning	0	0				0	0			0	0	
1820 Commercial and Industrial	4,333	26,000				26,000	21,667	4,333		26,000	0	
1830 Residential development	0	0				0	0			0	0	
1840 Agriculture and reforestation	32,015,876	32,083,123	224,758			32,307,881	67,247	14,109		81,356	32,226,525	
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0	
1898 Other	0	0				0	0			0	0	
1899 Subtotal	32,020,209	32,109,123	224,758	0	0	32,333,881	88,914	18,442	0	107,356	32,226,525	
1910 Other	0	0				0	0			0	0	
9910 Total Tangible Capital Assets	453,512,670	698,281,174	160,440,187	7,936,710	0	850,784,651	244,768,504	18,465,516	4,218,704	259,015,316	591,769,335	

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2013

SEGMENTED BY ASSET CLASS

		2013 Opening Net Book Value (NBV)	2013 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	120,358,024	122,481,803
2010	Land Improvements	9,347,314	9,455,816
2020	Buildings	65,159,531	138,359,311
2030	Machinery & Equipment	3,346,695	3,679,149
2040	Vehicles	16,599,748	18,363,038
2097	Other <input type="text" value="Computers"/>	6,401,291	5,276,280
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	221,212,603	297,615,397
Infrastructure Assets		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	232,300,067	294,153,938
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	232,300,067	294,153,938
9920	Total Tangible Capital Assets	453,512,670	591,769,335
2405	Construction-in-progress	106,659,244	52,599,096
9921	Total Tangible Capital Assets and Construction-in-progress	560,171,914	644,368,431

2013-V01

FIR2013: SIMCOE CO

Schedule 51

Asmt Code: 4300

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 70000

for the year ended December 31, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2013 Opening Balance	Expenditures in 2013	Less Assets Capitalized	2013 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	81,606	344,538	34,871	391,273
	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	12,151		12,151	0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	12,151	0	12,151	0
	Transportation services				
0611	Roads - Paved	42,422,589	26,110,695	19,320,031	49,213,253
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	42,422,589	26,110,695	19,320,031	49,213,253
	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	358,732	767,776	101,219	1,025,289
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	358,732	767,776	101,219	1,025,289
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	485,853	584,084	455,184	614,753
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	485,853	584,084	455,184	614,753
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	62,968,230	952,219	62,965,483	954,966
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	62,968,230	952,219	62,965,483	954,966
	Social Housing				
1410	Public Housing	0	359,246		359,246
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	359,246	0	359,246
	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	36,021	4,295		40,316
1650	Cultural services	285,104		285,104	0
1698	Other	0			0
1699	Subtotal	321,125	4,295	285,104	40,316
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	8,958	-1,204	7,754	0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	8,958	-1,204	7,754	0
1910	Other	0			0
9910	Total Construction-In-Progress	106,659,244	29,121,649	83,181,797	52,599,096

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FIR2013: SIMCOE CO

Schedule 53

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, 2013

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	80,517,504
1020	Acquisition of tangible capital assets	-52,913,558
1030	Amortization of tangible capital assets (SLC 51 9910 08)	18,465,516
1031	Contributed (Donated) tangible capital assets	-53,466,481
1040	(Gain)/Loss on sale to tangible capital assets	2,210,998
1050	Proceeds on sale of tangible capital assets	1,507,008
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-84,196,517
1210	Acquisition and consumption of supplies inventories	-166,751
1220	Acquisition and consumption of prepaid expenses	-167,034
1230	Other <input type="text"/>	
1299	Subtotal	-333,785
1410	(Increase)/decrease in net financial assets/net debt	-4,012,798
1420	Net financial assets (net debt), beginning of year	-74,111,761
9910	Net financial assets (net debt), end of year	-78,124,559

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	6,639,903
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	14,318,330
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	7,998,400
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	298,486
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	672,988
0440	Canada Gas Tax (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	29,928,107
0610	Contributed (Donated) tangible capital assets	53,466,481
9920	Total Capital Financing	83,394,588
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-22,985,451

FIR2013: SIMCOE CO

Schedule 54

Asmt Code: 4300
MAH Code: 70000

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD for the year ended December 31, 2013

* 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

		2013 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	32,358,285
9920	Cash and cash equivalents, end of year	32,358,285

		2013 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

FIR2013: SIMCOE CO

Schedule 54

Asmt Code: 4300
MAH Code: 70000

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2013

* 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

		2013 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	80,517,504
2020	Non-cash items including amortization	20,419,817
2021	Contributed (Donated) tangible capital assets	-53,466,481
2022	Change in non-cash assets and liabilities	812,320
2030	Prepaid expenses	-167,034
2040	Change in deferred revenue	573,614
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	48,689,740
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	1,507,008
0620	Cash used to acquire tangible capital assets	-52,913,558
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-51,406,550
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-286,945
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-286,945
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-2,666,579
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-2,666,579
1210	Increase in cash and cash equivalents	-5,670,334
1220	Cash and cash equivalents, beginning of year	32,358,285
9920	Cash and cash equivalents, end of year	26,687,951

		2013 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	48,689,740
1420	Less: Debt repayment (SLC 54 1020 01)	-2,666,579
9930	Net cash available for other purposes	46,023,161

2013-V01

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2013

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	897,196	11,229,536	54,073,206
0310 Allocation of Surplus		431,939	22,315,634
0315 Allocation of Surplus : for operating		42,987	8,246,616
0320 Allocation of Surplus : for capital		388,952	14,069,018
Development Charges Act			
0610 Non-discounted services	14,919,982		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	14,919,982		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	17,267	236,525	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	8,051,145		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
Interest on debit balances	-264,791		
0896 Other			
other revenue	46,576		
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	22,770,179	668,464	22,315,634
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		37,787	6,602,116
1015 For current operations		280,588	5,511,124
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	14,318,330		
1026 Development Charges earned to operations (SLC 61 0299 07)	227,974		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	7,679,200		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	22,225,504	318,375	12,113,240
2099 Balance, end of year	1,441,871	11,579,625	64,275,600

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2013

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges													
0205	General Government	100,012	101,171	744			101,915	201,927				201,927	0
0210	Fire Protection	0					0					0	0
0215	Police Protection	0					0					0	0
0220	Roads and Structures	0	12,344,788		46,576		12,391,364		12,273,620	117,744		12,391,364	0
0225	Transit	0					0					0	0
0230	Wastewater	0					0					0	0
0235	Stormwater	0					0					0	0
0240	Water	0					0					0	0
0245	Emergency Medical Services	0	203,518				203,518		200,026	3,492		203,518	0
0250	Homes for the Aged	0	1,392,555				1,392,555		1,257,455	135,100		1,392,555	0
0255	Daycare	0					0			4		4	-4
0260	Housing	644,725	461,763	14,984			476,747		208,227			208,227	913,245
0265	Parkland Development	0					0					0	0
0270	GO Transit	0					0					0	0
0275	Library	77,911	28,734	1,539			30,273	26,047				26,047	82,137
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 <input type="text" value="Public works"/>	0	387,453				387,453		379,002	8,451		387,453	0
0295	Other <input type="text"/>	0					0					0	0
0296	Other <input type="text"/>	0					0					0	0
0297	Other <input type="text"/>	0					0					0	0
0299	TOTAL	822,648	14,919,982	17,267	46,576	0	14,983,825	227,974	14,318,330	264,791	0	14,811,095	995,378

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

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2013

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

RESIDENTIAL CHARGES (\$)

	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other
				< = 1 Bedroom	> = 2 Bedroom				
Service	1	2	3	4	5	6	7	8	9

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)			
10	11	12	13	14	15	16

2013-V01

FIR2013: SIMCOE CO

Schedule 70

Asmt Code: 4300
MAH Code: 70000

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2013

Financial Assets		1
0299	Cash and cash equivalents	\$ 26,687,951
Accounts receivable		
0410	Canada	16,406,367
0420	Ontario	12,013
0430	Upper-tier	
0440	Other municipalities	4,871,810
0450	School boards	
0490	Other receivables	5,170,059
0499	Subtotal	26,460,249
Taxes receivable		
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	0
Investments *		
0805	Canada	602,969
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Financial institutions and Other Provinces"/>	14,286,352
0829	Subtotal	14,889,321
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	68,037,521
8010	* Market value of Investments included in Line 0829	14,919,645

2013-V01

FIR2013: SIMCOE CO

Schedule 70

Asmt Code: 4300

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70000

for the year ended December 31, 2013

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	29,000,000
2040	Other	
2099	Subtotal	29,000,000
Accounts Payable		
2210	Canada	10,752,102
2220	Ontario	3,750,934
2230	Upper-tier	
2240	Other municipalities	382,600
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	39,206,103
2290	Other	403,957
2299	Subtotal	54,495,696
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,441,871
2490	Other	1,658,509
2499	Subtotal	3,100,380
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	41,423,045
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	41,423,045
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	15,502,064
Post employment benefits		
2810	Accumulated sick leave	741,236
2820	Accrued vacation pay	1,690,436
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	209,223
2899	Subtotal post employment benefits	2,640,895
9940	TOTAL Liabilities	146,162,080
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-78,124,559
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	644,368,431
6250	Inventories of Supplies	870,004
6260	Prepaid Expenses	1,330,536
6299	Total Non-Financial Assets	646,568,971
9970	Total Accumulated Surplus/(Deficit)	568,444,412
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	506,138,558
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	75,855,225
6430	General Surplus/ (Deficit)	1,952,693
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-15,502,064
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-15,502,064
9971	Total Accumulated Surplus/(Deficit)	568,444,412

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2013

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)	131,618,397
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	131,618,397
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	0
Cash Collections		9
		\$
0610	Current year's tax	131,618,397
0620	Previous year's tax	
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	131,618,397

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2013

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	6,961,375
0220	To Canada and agencies	
0230	To Others	34,461,670
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	41,423,045
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	41,423,045

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	6,961,375
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	17,090,199
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="repayment from tipping fee rebates"/>	17,371,471
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	41,423,045

3. Debt burden of the municipality: Analysed by function

1405	General government	6,961,375
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	17,371,471
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	17,090,199
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	41,423,045

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2013

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

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

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	2,666,579	1,068,234	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	2,666,579	1,068,234	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

2013-V01

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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 2014	2,858,134	999,964							
3220 Year 2015	2,920,755	898,680							
3230 Year 2016	2,888,270	795,106							
3240 Year 2017	2,966,277	690,588							
3250 Year 2018	2,935,180	256,658							
3260 Years 2019 to 2023	26,854,429	1,737,377							
3270 Years 2024 onwards									
3280 Int. to be earned on sink. funds									
3299 TOTAL	41,423,045	5,378,373	0	0	0	0	0		

13. Other notes

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

FIR.mah@ontario.ca

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

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 75 WATER SERVICE

for the year ended December 31, 2013

WATER SERVICE

STATEMENT OF OPERATIONS

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

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2013

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

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

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2013

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

FIR2013: SIMCOE CO

Schedule 77

Asmt Code: 4300

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 70000

for the year ended December 31, 2013

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2013: SIMCOE CO

Schedule 77

Asmt Code: 4300

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 70000

for the year ended December 31, 2013

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 77

HEALTH UNIT

for the year ended December 31, 2013

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 77

HEALTH UNIT

for the year ended December 31, 2013

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2013

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2013

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

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	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

2013-V01

FIR2013: 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, 2013

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

FIR2013: 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, 2013

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	
1411	Province of Ontario	0	0	
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works	0	0	
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	0	0	
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	0	0	
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

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FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	136.00	5.00	
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	125.00	7.00	38.00
0227	Ambulance	226.00	89.00	0.00
0228	Uniform	208.00	88.00	
0229	Civilian	18.00	1.00	
0230	Health Services			
0235	Homes for the Aged	341.00	455.00	
0240	Other Social Services	239.00		
0245	Parks and Recreation	17.00	7.00	
0250	Libraries			
0255	Planning	12.00		
0290	Other			
0298	Subtotal	1,096.00	563.00	38.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	46%	25%	2%
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries	5.00		
0355	Planning			
0390	Other			
0398	Subtotal	5.00	0.00	0.00
0399	TOTAL	1,101.00	563.00	38.00

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FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
51	31,971,501
37	31,478,253

4. Building permit information

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

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

5. Insured value of physical assets

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

1
\$
205,994,019
50,000,000
25,000,000
280,994,019

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2011 - 2013)

1
\$

2013-V01

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2013

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	MPAC Assesemnt services	GENERAL GOVERNMENT	0299	5,043,844	
1602	Waste Collection	Solid waste collection	0840	3,531,260	
1603	Waste Diversion	Waste diversion	0860	8,280,848	
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2013-V01

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

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 Co-operative	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						

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FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

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

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

FIR2013: SIMCOE CO

Asmt Code: 4300
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**Schedule 81
ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2013

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2015

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)	2,666,579
0220	Interest (SLC 74 3099 02)	1,068,234
0299	Subtotal	3,734,813
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	3,734,813

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	3,734,813

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	419,137,359
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	143,975,299
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	4,977,636
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	7,679,200
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	25,790,277
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	51,514
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	14,546,304
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)	53,466,481
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	250,486,711
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	168,650,648
2620	25% of Net Revenues	42,162,662
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	38,427,849

For Illustration Purposes Only

Annual Interest Rate		Term	
7.00%	@	5	years =
			157,561,768

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FIR2013: SIMCOE CO

Schedule 83

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NOTES

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for the year ended December 31, 2013

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 :

FIR2013: SIMCOE CO

Schedule 90

Asmt Code: 4300

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 70000

for the year ended December 31, 2013

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)	43,020,119,915
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	543,689,116
0033	Assessment on Exempt Properties (Enter data from returned roll)	1,371,368,088
9902	TOTAL Property Assessment	44,935,177,119

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

Construction Value

		1
		#
0060	Total Value of Construction Activity averaged over three years, based on permits issued. [(Total Value of Construction Activity for 2011 + 2012 + 2013 based on permits issued) / 3]	

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FIR2013: SIMCOE CO

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

		Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
		1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
9914	Total Municipal Costs	110,595,152	56,089,352	22,371,206	5,318,952	124,711,443	0	0	25,117,289		5,043,844	288,924,972	1,068,234	18,465,516	672,988	307,785,734	
SERVICE AREAS																	
	GENERAL GOVERNMENT																
	0206																
	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs																
	UT	4,904,566	863,483	392,415	21,743	0	-3,553,470	181,726	0		5,043,844	-2,233,381	0	1,478	60,881	-2,292,784	
	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	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	0
	1302																
	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)																
	NA	0	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	5,820,698	14,186,662	964,029	2,470,847	3,074,925	-4,271,084	716,296	16,500			22,945,873	0	11,057,157	89,698	33,913,332	
	2110																
	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre																
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	0
	2130																
	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area																
	UT	0	15,251	0	0	0	501	448	0			16,200	0	0	0	16,200	

FIR2013: SIMCOE CO

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2013

9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

0206 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs

PROTECTION

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

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

1302 **Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)

ROADWAYS

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

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

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

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. 43	46	55	60
Costs for Governance and Corporate Management	-2,233,381	-0.8%	-2,292,784	-0.7%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	6,182,207
Total Municipal Operating Costs (Total Municipal Costs)	288,924,972		307,785,734		NA			
Costs for Fire Services	0	NA	0	NA	NA	NA	per \$1,000 of Property Assessment	0
Total Property Assessment / 1,000	44,935,177		44,935,177		NA			
Costs for Police Services	0	NA	0	NA	NA	NA	per Person	0
Total Population	279,766		279,766		NA			
Costs for Building Permits and Inspection Services	0	NA	0	NA	NA	NA	per \$1,000 of Construction Activity, Averaged over 3 years (Based on Permits Issued)	0
[(Total Value of Construction Activity, for 2011 + 2012 + 2013 based on permits issued) / 3] divided by \$1,000	0.000		0.000		NA			
Costs for Paved Roads	22,945,873	\$12,783.22	33,913,332	\$18,893.22	NA	NA	per Paved Lane Kilometre	26,517,161
Total Paved Lane KM	1,795		1,795		NA			
Costs for Unpaved Roads	0	NA	0	NA	NA	NA	per Unpaved Lane Kilometre	0
Total Unpaved Lane KM			0		NA			
Costs for Bridges and Culverts	16,200	\$0.37	16,200	\$0.37	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	15,251
Total Square Metres of Surface Area on Bridges and Culverts	43,645		43,645		NA			

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
ROADWAYS																
2205		Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter														
	UT	0	485,496	0	0	0	5,226,074	14,277	0			5,725,847	0	0	0	5,725,847
TRANSIT																
2303		Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
ENVIRONMENTAL SERVICES																
WASTEWATER																
3111		Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3112		Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3113		Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *														
	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																
STORM WATER																
3209		Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3210		Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2013

	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. 43	46	55	60
ROADWAYS									
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	5,725,847	\$3,463.91	5,725,847	\$3,463.91	NA	NA	per Lane Kilometre Maintained in Winter	485,496
	<u>Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots</u>								
	Total Lane KM Maintained in Winter	1,653		1,653		NA			
TRANSIT									
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	0	NA	0	NA	NA	NA	per Regular Service Passenger Trip	0
	<u>Costs for Conventional Transit</u>								
	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		NA			
ENVIRONMENTAL SERVICES									
WASTEWATER									
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	0	NA	0	NA	NA	NA	per Kilometre of Wastewater Main	0
	<u>Costs for Wastewater Collection/Conveyance</u>								
	Total KM of Wastewater Mains			0		NA			
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	0	NA	0	NA	NA	NA	per Megalitre	0
	<u>Costs for Wastewater Treatment and Disposal</u>								
	Total Megalitres of Wastewater Treated			0.000		NA			
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	0	NA	0	NA	NA	NA	per Megalitre	0
	<u>Costs for Wastewater Collection/Conveyance, Treatment and Disposal</u>								
	Total Megalitres of Wastewater Treated			0.000		NA			
	* 1 megalitre = 1,000,000 litres								
STORM WATER									
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	0	NA	0	NA	NA	NA	per KM of Urban Drainage System	0
	<u>Costs for Urban Storm Water Management</u>								
	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			
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	0	NA	0	NA	NA	NA	per KM of Rural Drainage System	0
	<u>Costs for Rural Storm Water Management</u>								
	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER																
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																
SOLID WASTE																
3404	UT	515	1,009,616	3,531,290	0	242,812	0	140,692				4,924,925	0	0		4,924,925
3504	UT	4,678,236	8,484,115	249,362	557,619	0	2,090,482	380,741				16,440,555	0	1,713,195		18,153,750
3606	UT	775,543	4,409,036	8,294,168	9,166	0	0	396,644				13,884,557	0	0		13,884,557
3607	UT	5,454,294	13,902,767	12,074,820	566,785	242,812	2,090,482	918,077		0		35,250,037	0	1,713,195		36,963,232
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed																

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	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. 43	46	55 LIST	60
WATER									
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	0	NA	0	NA	NA	NA	per Megalitre	0
	Costs for the Treatment of Drinking Water			0	NA	NA	NA		
	Total Megalitres of Drinking Water Treated			0.000					
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	0	NA	0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
	Costs for the Distribution/Transmission of Drinking Water			0	NA	NA	NA		
	Total KM of Water Distribution/Transmission Pipe			0					
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	0	NA	0	NA	NA	NA	per Megalitre	0
	Costs for the Treatment and Distribution/Transmission of Drinking Water			0	NA	NA	NA		
	Total Megalitres of Drinking Water Treated			0.000					
	* 1 megalitre = 1,000,000 litres								
SOLID WASTE									
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	4,924,925	\$29.06	4,924,925	\$29.06	NA	NA	per Household	4,784,233
	Costs for Garbage Collection			4,924,925	\$29.06	NA	NA		
	Total Households	169,465.0		169,465.0		NA			
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	16,440,555	\$97.01	18,153,750	\$107.12	NA	NA	per Household	13,969,332
	Costs for Garbage Disposal			18,153,750	\$107.12	NA	NA		
	Total Households	169,465.0		169,465.0		NA			
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	13,884,557	\$81.93	13,884,557	\$81.93	NA	NA	per Household	13,487,913
	Costs for Solid Waste Diversion			13,884,557	\$81.93	NA	NA		
	Total Households	169,465.0		169,465.0		NA			
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	35,250,037	\$208.01	36,963,232	\$218.12	NA	NA	per Household	32,241,478
	Costs for Solid Waste Management			36,963,232	\$218.12	NA	NA		
	Total Households	169,465.0		169,465.0		NA			

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FIR2013: SIMCOE CO

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
PARKS AND RECREATION																
7103	Parks: Operating costs/Total costs for parks per person	NA	0	0	0	0	0	0	0			0	0	0	0	0
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	NA	0	0	0	0	0	0	0			0	0	0	0	0
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	NA	0	0	0	0	0	0	0			0	0	0	0	0
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	NA	0	0	0	0	0	0	0			0	0	0	0	0
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	NA	0	0	0	0	0	0	0			0	0	0	0	0
LIBRARY SERVICES																
7405	Library Services: Operating costs/Total costs for library services per person	UT	337,614	286,721	0	0	0	153,911	18,360	0		796,606	0	16,096	0	812,702
7406	Library Services: Operating costs/Total costs for library services per use	UT	337,614	286,721	0	0	0	153,911	18,360	0		796,606	0	16,096	0	812,702

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2013

		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. 43	46	55 LIST	60
PARKS AND RECREATION										
7103	Parks: 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	Recreation Programs: 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	Recreation Facilities: 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	Subtotal: Recreation Programs and Recreation Facilities: 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	Subtotal: Parks, Recreation Programs and Recreation Facilities: 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			
LIBRARY SERVICES										
7405	Library Services: Operating costs/Total costs for library services per person	Costs for Library Services	796,606	\$2.85	812,702	\$2.90	NA	NA	per Person	624,335
		Total Population	279,766		279,766		NA			
7406	Library Services: Operating costs/Total costs for library services per use	Costs for Library Services	796,606	NA	812,702	NA	NA	NA	per Library Use	624,335
		Total Library Uses for Your Municipality			0		NA			

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

PROTECTION SERVICES

FIRE SERVICES

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

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

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

(Total number of residential fire related civilian injuries for 2009 + 2010 + 2011 + 2012 + 2013) / 5	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	279.766		

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

Total number of residential fire related civilian fatalities	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	279.766		

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

(Total number of residential fire related civilian fatalities for 2009 + 2010 + 2011 + 2012 + 2013) / 5	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	279.766		

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

Total number of residential structural fires	<input type="text"/>	NA	per 1,000 households
Total households / 1,000	169.465		

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2013

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	$\frac{\text{Total number of actual incidents of violent crime}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 60px; height: 20px; margin: 0 auto;"></div> 279.766	NA	violent crimes per 1,000 persons
1259	Crime Rate: Property crime rate per 1,000 persons	$\frac{\text{Total number of actual incidents of property crime}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 60px; height: 20px; margin: 0 auto;"></div> 279.766	NA	property crimes per 1,000 persons
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	$\frac{\text{Total number of actual incidents of other Criminal Code offences, excluding traffic}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 60px; height: 20px; margin: 0 auto;"></div> 279.766	NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	$\frac{\text{Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 60px; height: 20px; margin: 0 auto;"></div> 0 279.766	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	Youth Crime: Youth crime rate per 1,000 youths	$\frac{\text{Total number of youths cleared by charge or cleared otherwise}}{\text{Youth population / 1,000}}$	<div style="border: 1px solid black; width: 60px; height: 20px; margin: 0 auto;"></div> 65.065	NA	youth crimes per 1,000 youths

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

BUILDING PERMITS AND INSPECTIONS

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

1351	Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days
1352	Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days
1353	Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days
1354	Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)

Effectiveness Measure (Median Number of Working Days)	Units
7	8
	working days
	working days
	working days
	working days

Note: If no complete applications were submitted and accepted for a Category on lines 1351 to 1354, please leave the cell blank and do not enter zero.

Number and Percentage of Building Permit Applications:

- a) The number and percentage of building permit applications which are submitted and accepted by the municipality as complete applications, by category, and
- b) The number and percentage of building permit applications which submitted and accepted by the municipality as incomplete applications, by category, and
- c) The subtotal for the number of complete and incomplete building permit applications, by category.

1356	Category 1 : Houses (houses not exceeding 3 storeys/ 600 square metres)
1357	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)
1358	Category 3 : Large Buildings (large residential / commercial / industrial / institutional)
1359	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)

Note: Zero should be entered on lines 1356 to 1359 in column 5 if no complete applications were submitted and accepted for a Category. Zero should be entered in column 7 if no incomplete applications were submitted and accepted for a Category.

a) MEASURE Complete Applications by Category		b) MEASURE Incomplete Applications by Category		c) MEASURE Subtotal
Number of Complete Applications	Percentage	Number of Incomplete Applications	Percentage	The number of Complete and Incomplete Applications (by category) (Col. 5 + Col. 7)
Column 5	Column 6	Column 7	Column 9	Column 10
	0.0%		0.0%	0
	0.0%		0.0%	0
	0.0%		0.0%	0
	0.0%		0.0%	0

1360	Total Building Permit Applications: The total number of building permit applications submitted and accepted by the municipality (all categories)
------	--

Complete Applications All Categories		Incomplete Applications All Categories		MEASURE
Number of Complete Applications	Complete Applications as a Percentage of Total Building Permit Applications	Number of Incomplete Applications	Incomplete Applications as a Percentage of Total Building Permit Applications	The total number of building permit applications submitted and accepted by the municipality (all categories)
(lines 1356 to 1359)	(col. 5 / col. 10) =	(lines 1356 to 1359)	(col. 7 / col. 10) =	Column 10
0	0.0%	0	0.0%	0

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2013

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	1,268	70.6%	of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>	1,795		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164 Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
73	116
46	83
119	199

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	119	59.8%	of bridges and culverts were rated in good to very good condition
<u>Total number of bridges and culverts</u>	199		

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

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

TRANSIT

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

Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
<u>Population of service area</u>			

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

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

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

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

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

WATER

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

* 1 megalitre = 1,000,000 litres

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

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

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

SOLID WASTE MANAGEMENT

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

Number of complaints received in a year concerning the collection of garbage and recycled materials	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		

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2013

Solid Waste Management Facility Compliance

Effectiveness Measure
7
1

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	Site 10 Nottawasaga Landfill # 252501	30	days a year an MOE compliance order for remediation was in effect
3554 Site 2			days a year an MOE compliance order for remediation was in effect
3555 Site 3			days a year an MOE compliance order for remediation was in effect
3556 Site 4			days a year an MOE compliance order for remediation was in effect
3557 Site 5			days a year an MOE compliance order for remediation was in effect
3558 Site 6			days a year an MOE compliance order for remediation was in effect
3559 Site 7			days a year an MOE compliance order for remediation was in effect
3560 Site 8			days a year an MOE compliance order for remediation was in effect
3561 Site 9			days a year an MOE compliance order for remediation was in effect
3562 Site 10			days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	77,426.0	56.5%	of residential solid waste was diverted for recycling
	<hr/> Total tonnes of residential solid waste disposed of and total tonnes diverted	136,918.0		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)		NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
	<hr/> Total tonnes of solid waste diverted from all property classes			
	<hr/> 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.

FIR2013: SIMCOE CO

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2013

PARKS AND RECREATION

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

		Effectiveness Measure 7
7154	Total kilometres of trails (owned by third parties)	<input type="text"/>
7156	Hectares of open space (owned by third parties)	<input type="text"/>
7357	Square metres of indoor recreation facilities (owned by third parties)	<input type="text"/>
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	<input type="text"/>

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:		Effectiveness Measure 7
7250	Total hours for special events	<input type="text"/>
7251	Total hours for registered programs	<input type="text"/>
7252	Total hours for drop-in programs	<input type="text"/>
7253	Total hours for permitted programs	<input type="text"/>
7254	Subtotal	<input type="text"/>

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

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

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	Units
7	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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
7460 Library services: Library uses per person			
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	Units
7	8
	electronic library uses
	non-electronic library uses

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

	Residential Units within Settlement Areas	Total Residential Units
8171	5	7
8172		
8173		
8174		
8175	0	0
	Subtotal	

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas			
	Number 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 Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year			
	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2013		NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2013			

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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			
	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2013	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

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

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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	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, 2013 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
<hr/> Hectares of land in the settlement area as of January 1, 2004	43,812		

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2013

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.

All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	Includes tangible capital assets and amortization for all public works department assets, as all assets are used proportionately for winter control and paved roads and allocation 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 with paved road assets, as all assets are used proportionately for winter control and paved roads and allocation is indeterminable.
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

FIR2013: SIMCOE CO

Schedule 93

Asmt Code: 4300

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70000

for the year ended December 31, 2013

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)

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)

FIR2013: SIMCOE CO

Schedule 93

Asmt Code: 4300

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70000

for the year ended December 31, 2013

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

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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:**

County Library Board provides services to lower tier library boards - County Library funding forms part of the general tax levy	
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7405 **Library Services per Person:** Operating costs/Total costs for library services per person

County Library Board provides services to lower tier library boards.	
--	--

7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

County Library Board provides services to lower tier library boards. Library statistics are provided and reported on by the lower tier municipalities.	
--	--

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

Notes

2

1150 **General Comments:**

Fire services is not a County responsibility. Fire statistics is tracked by the lower tier municipalities.	
--	--

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

Fire services is not a County responsibility. Fire statistics is tracked by the lower tier municipalities.	
--	--

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 is not a County responsibility. Fire statistics is tracked by the lower tier municipalities.	
--	--

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

Fire services is not a County responsibility. Fire statistics is tracked by the lower tier municipalities.	
--	--

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 is not a County responsibility. Fire statistics is tracked by the lower tier municipalities.	
--	--

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

Fire services is not a County responsibility. Fire statistics is tracked by the lower tier municipalities.	
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FIR2013: SIMCOE CO

Asmt Code: 4300
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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2013

POLICE

1250	General Comments:	Policing services is not a County responsibility. Police statistics is provided to the lower tier municipalities for reporting.
1258	Crime Rate: Violent crime rate per 1,000 persons	Policing services is not a County responsibility. Police statistics is provided to the lower tier municipalities for reporting.
1259	Crime Rate: Property crime rate per 1,000 persons	Policing services is not a County responsibility. Police statistics is provided to the lower tier municipalities for reporting.
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Policing services is not a County responsibility. Police statistics is provided to the lower tier municipalities for reporting.
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Policing services is not a County responsibility. Police statistics is provided to the lower tier municipalities for reporting.
1265	Crime Rate: Youth crime rate per 1,000 youths	Policing services is not a County responsibility. Police statistics is provided to the lower tier municipalities for reporting.

BUILDING PERMITS AND INSPECTION SERVICES

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

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

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Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2013

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)

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Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2013

PARKS AND RECREATION		
7150	General Comments:	
7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	
Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)		
7154	Trails: Total kilometres of trails (owned by third parties)	
7156	Open Space: Hectares of open space (owned by third parties)	
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	
LIBRARY SERVICES		
7450	General Comments:	County Library Board provides services to lower tier library boards.
7460	Library Uses: Library uses per person	County Library Board provides services to lower tier library boards. Library statistics are provided and reported by the lower tier municipalities.
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	County Library Board provides services to lower tier library boards. Library statistics are provided and reported by the lower tier municipalities.
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	County Library Board provides services to lower tier library boards. Library statistics are provided and reported by the lower tier municipalities.
PLANNING AND DEVELOPMENT		
LAND USE PLANNING		
8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	

FIR2013: SIMCOE CO

Schedule 93

Asmt Code: 4300
MAH Code: 70000

PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2013

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

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

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

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

--

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

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

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

FIR2013: SIMCOE CO

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2013

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

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

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

		Not Applicable
N		

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)?

NA		
NA		
NA		

Building Permits and Inspection Services

- 1301 What method does your municipality use to determine total construction value? (See efficiency measure SLC 91 1302 31)
- 1302 If "Other Method" is selected in line 1301, please describe the method used to determine total construction value

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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

N		
	1,795	
	1,653	
	1,795	
	1,665	
N		
N		

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?

NA		
NA		
NA		
NA		
NA		
NA		

2013-V01

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Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2013

Water

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

	Not Applicable
NA	

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

Libraries

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

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

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

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

N	
	0
	0

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2013

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH	Asmt	Comments 7
			Code 5	Code 6	
0203 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Not an Upper-Tier Responsibility				
1202 Police	Not an Upper-Tier Responsibility				
1301 Building Permits and Inspection Services	Not an Upper-Tier Responsibility				
Roadways					
2105 Paved Roads	Provides Service TO All Lower-Tiers				
2106 Unpaved Roads	Provides Service TO All Lower-Tiers				
2107 Bridges and Culverts	Provides Service TO All Lower-Tiers				
2203 Winter Control	Purchases Service FROM:	Kawartha Lakes C Collingwood T DUFFERIN CO Bradford-West Gwillimbury T Springwater Tp New Tecumseth T GREY CO	72101 70403 43000 70410 70624 70411 47000	1651 4331 2200 4312 4341 4324 4200	
Transit					
2301 Conventional Transit	Not Applicable				

FIR2013: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2013

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

SERVICE AREA

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

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2013

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	Not an Upper-Tier Responsibility				
3104 Wastewater Treatment and Disposal	Not an Upper-Tier Responsibility				
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Not an Upper-Tier Responsibility				
Storm Water					
3203 Urban Storm Water Management	Not an Upper-Tier Responsibility				
3204 Rural Storm Water Management	Not an Upper-Tier Responsibility				
Water					
3303 Treatment of Drinking Water	Not an Upper-Tier Responsibility				
3306 Distribution/Transmission of Drinking Water	Not an Upper-Tier Responsibility				
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	Not an Upper-Tier Responsibility				

FIR2013: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2013

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection	Provides Service TO All Lower-Tiers				
3502 Garbage Disposal	Provides Service TO All Lower-Tiers				
3602 Waste Diversion	Provides Service TO All Lower-Tiers				
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)	Provides Service TO All Lower-Tiers				
Parks and Recreation					
7101 Parks	Not an Upper-Tier Responsibility				
7201 Recreation programs	Not an Upper-Tier Responsibility				
7301 Recreation facilities	Not an Upper-Tier Responsibility				
Libraries					
7401 Libraries	UT with Library Board. Provides Service to all LTs				
Land Use Planning					
8101 Planning Services	Provides Service TO All Lower-Tiers				