

2015 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
 Version: **2015-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

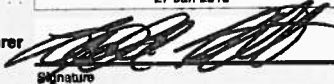
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities. This Financial Information Return has been prepared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

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

0020	Name	Lealand Sibbick
0022	Telephone	(705) 735-4525 x 1174
0024	Fax	(705) 726-1605
0026	Email (Required)	lsibbick@county.simcoe.on.ca
0030	Website address of Municipality	http://www.simcoe.ca/
0091	Municipal Auditor	Joanna Park
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	27-Jun-2016

Signature of Municipal Treasurer

 **JUNE 28 2016.**

Signature Date

0070 Outstanding In Year Critical Errors

0076 Schedule 54 Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	129,340	State Can
0041 Population	279,768	State Can
0042 Youth Population	65,085	State Can

2015-V01

FIR2015: SIMCOE CO

Schedule 10

Asmt Code: 4300

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 70000

for the year ended December 31, 2015

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
1299	Property Taxation	
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	140,133,333
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	2,140,535
9940	Subtotal	142,273,868
0510	Estimated tax revenue	
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)	160,979,077
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	956,329
0820	Canada conditional grants (SLC 12 9910 02)	4,417,252
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
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)	8,878,397
0899	Subtotal	175,231,055
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	3,931,020
1099	Revenue from other municipalities (SLC 12 9910 03)	23,995,069
1299	Total User Fees and Service Charges (SLC 12 9910 04)	25,086,235
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	113,000
1430	Rents, concessions and franchises	9,899,205
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	10,012,205
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699	Subtotal	0
	Other revenue	
1805	Investment income	789,093
1806	Interest earned on reserves and reserve funds	158,483
1811	Gain/Loss on sale of land & capital assets	-102,363
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	19,519,686
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	574,169
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	1,304,067
1891	Other	10,352
1892	Other	45,202
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	22,298,689
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	402,828,141

2015-V01

FIR2015: SIMCOE CO

Schedule 10

Asmt Code: 4300

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 70000

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	402,828,141
2020	LESS: Total Expenses (SLC 40 9910 11)	360,040,321
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	42,787,820
2060	Accumulated surplus/(deficit) at the beginning of year	608,352,136
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	608,352,136
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	651,139,956

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	1,316,941
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	1,316,941

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	8,878,397
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	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	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	8,878,397

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	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				418,280			
Protection services							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				27,550			
0445 Building permit and inspection services							
0450 Emergency measures	36,138			134,410			
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	36,138	0	0	161,960	0	0	0
Transportation services							
0611 Roads - Paved	520,100		16,887	384,776			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	520,100	0	16,887	384,776	0	0	0
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	3,183,150			632,755			
0850 Solid waste disposal	136,955		56,016	4,269,271			
0860 Waste diversion	317,227		23,299	3,098,021			
0898 Other							
0899 Subtotal	3,637,332	0	79,315	8,000,047	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services	21,042,784		6,882,175	242,543			1,430,248
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	21,042,784	0	6,882,175	242,543	0	0	1,430,248
Social and family services							
1210 General assistance	74,609,642		7,226,923	5,100	24,340		13,161
1220 Assistance to aged persons	27,166,789		1,900,452	13,481,205	931,989		138,157
1230 Child care	26,304,207		1,805,962	2,097			
1298 Other							
1299 Subtotal	128,080,638	0	10,933,337	13,488,402	956,329	0	151,318
Social Housing							
1410 Public Housing	7,534,659	4,417,252	5,960,200	124,993			2,349,454
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	7,534,659	4,417,252	5,960,200	124,993	0	0	2,349,454
Recreation and cultural services							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries	21,192			11,483			
1645 Museums	70,507		56,790	210,048			
1650 Cultural services			43,490	8,916			
1698 Other							
1699 Subtotal	91,699	0	100,280	230,447	0	0	0
Planning and development							
1810 Planning and zoning	35,727			418,521			
1820 Commercial and industrial				64,952			
1830 Residential development							
1840 Agriculture and reforestation			22,875	1,551,314			
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	35,727	0	22,875	2,034,787	0	0	0
1910 Other							
9910 TOTAL	160,979,077	4,417,252	23,995,069	25,086,235	956,329	0	3,931,020

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

**Schedule 20
TAXATION INFORMATION**
for the year ended December 31, 2015

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	45.1%	8,274	0	10.0%	5.0%	250	250	Y	Y
0330	C Commercial	47.2%	115,894	0	10.0%	5.0%	250	250	Y	Y
0340	I Industrial	0.0%	127,861	-46,690	10.0%	5.0%	250	250	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"/>					

FIR2015: SIMCOE CO **Schedule 22**
Asmt Code: 4300 **MUNICIPAL and SCHOOL BOARD TAXATION**
MAH Code: 70000 **for the year ended December 31, 2015**

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		46,931,902.861	0	138,712.673	0	138,712.673

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 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$		
2001	0	SIMCOE CO															
0010	RT	0	Residential	Full Occupied	1.000000	100%	41,469,224.857	40,585,053.086			0.299958%			0	121,738.114	0	121,738.114
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	2,010.100	1,919.062			0.299958%			0	5,756	0	5,756
														0		0	0
0031	R1	0	Residential	Farm, Awaiting Devel. - Ph I	1.000000	75%	3,177.000	3,109.015			0.224969%			0	6,994	0	6,994
0046	RL	0	Residential	Upper Tier & Education Only	1.000000	100%	705.000	684.500			0.299958%			0	2,053	0	2,053
0050	MT	0	Multi-Residential	Full Occupied	1.538500	100%	299,281,200	292,786,517			0.461485%			0	1,351,166	0	1,351,166
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,439,882,959	2,323,172,889			0.074990%			0	1,742,147	0	1,742,147
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	108,382,600	102,572,487			0.074990%			0	76,919	0	76,919
0210	CT	0	Commercial	Full Occupied	1.252100	100%	2,021,443,942	1,959,801,875			0.375577%			0	7,360,565	0	7,360,565
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.252100	100%	4,624.700	4,504.166			0.375577%			0	16,917	0	16,917
0240	CU	0	Commercial	Excess Land	1.252100	70%	38,121,771	36,374.422			0.262905%			0	95,630	0	95,630
0245	CK	0	Commercial	Excess Land, Shared PIL	1.252100	70%	31.500	30.075			0.262905%			0	79	0	79
0270	CX	0	Commercial	Vacant Land	1.252100	70%	169,946,548	159,114,217			0.262905%			0	418,319	0	418,319
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.252100	70%	304.000	290.250			0.262905%			0	763	0	763
0310	GT	0	Parking Lot	Full Occupied	1.252100	100%	1,537.000	1,502.844			0.375577%			0	5,644	0	5,644
0320	DT	0	Office Building	Full Occupied	1.252100	100%	594.680	575.549			0.371647%			0	2,139	0	2,139
0340	ST	0	Shopping Centre	Full Occupied	1.252100	100%	209,316,575	206,305,521			0.371647%			0	766,728	0	766,728
0350	SU	0	Shopping Centre	Excess Land	1.252100	70%	13,082,380	13,026,013			0.262905%			0	34,246	0	34,246
0510	IT	0	Industrial	Full Occupied	1.538500	100%	336,930,111	324,277,344			0.461485%			0	1,496,491	0	1,496,491
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.538500	100%	8,475.600	8,223.910			0.461485%			0	37,952	0	37,952
0540	IU	0	Industrial	Excess Land	1.538500	65%	16,069,991	15,467,683			0.299965%			0	46,398	0	46,398
0545	IK	0	Industrial	Excess Land, Shared PIL	1.538500	65%	3,503,500	3,313,472			0.299965%			0	9,939	0	9,939
0570	IX	0	Industrial	Vacant Land	1.538500	65%	71,017,200	66,952,718			0.299965%			0	200,835	0	200,835
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.538500	65%	342.000	330.951			0.299965%			0	993	0	993
0610	LT	0	Large Industrial	Full Occupied	1.538500	100%	222,718,920	206,170,051			0.461485%			0	951,444	0	951,444
0620	LU	0	Large Industrial	Excess Land	1.538500	65%	8,866,160	8,061,137			0.299965%			0	24,181	0	24,181
0710	PT	0	Pipeline	Full Occupied	1.296600	100%	173,899,000	170,572,439			0.384855%			0	656,457	0	656,457
2140	JT	0	Industrial, NConstr.	Full Occupied	1.538500	100%	52,231,000	51,068,528			0.461485%			0	235,674	0	235,674
2145	JU	0	Industrial, NConstr.	Excess Land	1.538500	65%	2,345,900	2,272,991			0.299965%			0	6,818	0	6,818
2150	JX	0	Industrial, NConstr.	Vacant Land	1.538500	65%	19.000	18.333			0.299965%			0	55	0	55
2235	KT	0	Large Ind., NConstr.	Full Occupied	1.538500	100%	9,337,000	9,337,000			0.461485%			0	43,089	0	43,089
2240	KU	0	Large Ind., NConstr.	Excess Land	1.538500	65%	660.600	541,130			0.299965%			0	1,623	0	1,623
2440	XT	0	Commercial, NConstr.	Full Occupied	1.252100	100%	276,140,387	268,617,166			0.375577%			0	1,008,864	0	1,008,864
2445	XU	0	Commercial, NConstr.	Excess Land	1.252100	70%	11,115,321	11,081,651			0.262905%			0	29,134	0	29,134
2635	YT	0	Office Build., NConstr.	Full Occupied	1.252100	100%	992.230	978.440			0.375577%			0	3,675	0	3,675
2835	ZT	0	Shopp. Centre, NConstr.	Full Occupied	1.252100	100%	79,504,180	78,350,989			0.375577%			0	294,268	0	294,268
2840	ZU	0	Shopp. Centre, NConstr.	Excess Land	1.252100	70%	15,444,440	15,444.440			0.262905%			0	40,604	0	40,604
					0.000000									0	0	0	0
					0.000000									0	0	0	0
					0.000000									0	0	0	0
					0.000000									0	0	0	0
					0.000000									0	0	0	0
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					0.000000									0	0	0	0
					0.000000									0	0	0	0
					0.000000									0	0	0	0
					0.000000									0	0	0	0
9201				Subtotal			48,071,279.352	46,931,902.861				0	138,712.673	0	138,712.673		

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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

9499

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
0			0

4001
0010

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 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8	9	10	11	12 \$	13 \$	14 \$	15 \$
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%				
	0	Residential	Full Occupied	1.000000	100%							0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
							0	0				0			0

9401

Subtotal

0 0

0

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

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	14	15
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001	0010	RT	0	Residential	Full Occupied	1.000000	100%						0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal		0	0						0		0

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)		2,401,642		2,401,642
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	0	141,114,315	0	141,114,315
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	0	141,114,315	0	141,114,315

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2015

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

				PIL Phased-In Assessment		
				610,643,092	LT/ST PILS	UT PILS
					0	2,085,878
					Education PILS	0
					TOTAL	
					2,085,878	

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Rate	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL		
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$			
0 SIMCOE CO																	
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	171,017,375	167,412,330					0.296819%	0.296819%	0	496,912	0	496,912
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	3,600,600	3,582,700					0.296819%	0.296819%	0	10,634	0	10,634
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	71,584,100	67,298,249					0.296819%	0.296819%	0	199,754	0	199,754
1070	MP	0 Multi-Residential	PIL: Full Occupied, Taxable Tenant of Province	1.538500	100%	1,829,000	1,822,000					0.456656%	0.456656%	0	8,320	0	8,320
1210	CF	0 Commercial	PIL: Full Occupied	1.252100	100%	263,205,175	252,864,766					0.371647%	0.371647%	0	939,764	0	939,764
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.252100	100%	3,020,858	2,748,544					0.371647%	0.371647%	0	10,215	0	10,215
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.252100	100%	98,170,600	96,366,150					0.371647%	0.371647%	0	358,142	0	358,142
1250	CV	0 Commercial	PIL: Excess Land	1.252100	70%	1,048,800	988,700					0.260153%	0.260153%	0	2,572	0	2,572
1260	CW	0 Commercial	PIL: Excess Land, 'General' Only	1.252100	70%	1,648,500	1,592,526					0.260153%	0.260153%	0	4,143	0	4,143
1280	CY	0 Commercial	PIL: Vacant Land	1.252100	70%	2,217,500	2,150,347					0.260153%	0.260153%	0	5,594	0	5,594
1285	CR	0 Commercial	PIL: Vacant Land, Taxable Tenant of Province	1.252100	70%	1,336,000	1,336,000					0.260153%	0.260153%	0	3,476	0	3,476
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.252100	70%	787,000	765,606					0.260153%	0.260153%	0	1,992	0	1,992
1310	GF	0 Parking Lot	PIL: Full Occupied	1.252100	100%	4,230,000	3,923,636					0.371647%	0.371647%	0	14,582	0	14,582
1328	DG	0 Office Building	PIL: 'General' Only (No Educ.)	1.252100	100%	1,660,500	1,645,985					0.371647%	0.371647%	0	6,117	0	6,117
1335	DW	0 Office Building	PIL: Excess Land, 'General' Only	1.252100	70%	759,500	752,861					0.260153%	0.260153%	0	1,959	0	1,959
1510	IF	0 Industrial	PIL: Full Occupied	1.538500	100%	1,929,700	1,755,166					0.456656%	0.456656%	0	8,015	0	8,015
1520	IG	0 Industrial	PIL: 'General' Only (No Educ.)	1.538500	100%	1,906,000	1,808,250					0.456656%	0.456656%	0	8,257	0	8,257
1580	IY	0 Industrial	PIL: Vacant Land	1.538500	65%	42,500	41,750					0.296826%	0.296826%	0	124	0	124
1590	IZ	0 Industrial	PIL: Vacant Land, 'General' Only	1.538500	65%	1,839,600	1,787,526					0.296826%	0.296826%	0	5,306	0	5,306
														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
9201	Subtotal					631,833,308	610,643,092							0	2,085,878	0	2,085,878

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
9401				Subtotal			0	0				0			0

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

**Schedule 24
PAYMENTS-IN-LIEU of TAXATION**

for the year ended December 31, 2015

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

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

6001 1010	RTC	Tax	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
	RTQ	Band							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
	1	2							8	9	10	11	12	13	\$	\$
LIST	LIST	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
	RF	0	Residential	PIL: Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
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														0		0
														0		0
														0		0
														0		0
9601	Subtotal							0	0					0		0

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		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	2,085,878	0	2,085,878
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 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		62,976		62,976
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises		23,088		23,088
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)		36,725		36,725
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	122,789	0	122,789
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	0	2,208,667	0	2,208,667

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

1. Municipal and School Board Taxation						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
9101 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	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	41,475,116,957	41,474,322,707	40,590,765,663	40,589,988,409	121,752,917	0	121,752,917	0					
0050 Multi-residential	299,281,200	460,444,126	292,786,517	450,452,056	1,351,166	0	1,351,166	0					
0110 Farmland	2,439,882,959	609,970,740	2,323,172,889	580,793,222	1,742,147	0	1,742,147	0					
0140 Managed Forests	108,382,600	27,095,650	102,572,487	25,643,122	76,919	0	76,919	0					
9110 Subtotal	44,322,663,716	42,571,833,223	43,309,297,556	41,646,876,810	124,923,149	0	124,923,149	0	0	0	0	0	0
0210 Commercial	2,234,472,461	2,719,500,242	2,160,115,005	2,631,128,277	7,892,273	0	7,892,273	0					
0215 Commercial New Construction	287,255,708	355,497,624	279,698,817	346,048,288	1,037,998	0	1,037,998	0					
0310 Parking Lot	1,537,000	1,924,478	1,502,844	1,881,711	5,644	0	5,644	0					
0320 Office Building	594,680	744,599	575,549	720,645	2,139	0	2,139	0					
0325 Office Building New Constructio	992,230	1,242,371	978,440	1,225,105	3,675	0	3,675	0					
0340 Shopping Centre	222,398,955	273,551,597	219,331,534	269,732,052	800,974	0	800,974	0					
0345 Shopping Centre New Construc	94,948,620	113,083,772	93,795,429	111,639,862	334,872	0	334,872	0					
9120 Subtotal	2,842,199,654	3,465,544,683	2,755,997,618	3,362,375,940	10,077,575	0	10,077,575	0	0	0	0	0	0
0510 Industrial	436,338,402	622,341,651	418,566,078	597,620,155	1,792,608	0	1,792,608	0					
0515 Industrial New Construction	54,595,900	82,722,353	53,359,852	80,860,312	242,547	0	242,547	0					
0610 Large Industrial	231,585,080	351,519,440	214,231,188	325,253,962	975,625	0	975,625	0					
0615 Large Industrial New Constructi	9,997,600	15,025,591	9,878,130	14,906,118	44,712	0	44,712	0					
9130 Subtotal	732,516,982	1,071,609,034	696,035,248	1,018,640,547	3,055,492	0	3,055,492	0	0	0	0	0	0
0710 Pipelines	173,899,000	225,477,443	170,572,439	221,164,224	656,457	0	656,457	0					
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0					
9170 Supplementary Taxes	0	0	0	0	2,401,642	0	2,401,642	0					
9180 Total Levied by Rate					141,114,315	0	141,114,315	0	0	0	0	0	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0					
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0					
9199 TOTAL before Adj.	48,071,279,352	47,334,464,384	46,931,902,861	46,249,057,520	141,114,315	0	141,114,315	0	0	0	0	0	0
2. Payments-In-Lieu of Taxation						Total PILS Levied	Municipal PILS		Education PILS				
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	3 \$	LT / ST 4 \$	UT 5 \$	6 \$					
	16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$					
1010 Residential	246,202,075	246,202,075	238,293,279	238,293,279	707,300	0	707,300	0					
1050 Multi-residential	1,829,000	2,813,917	1,822,000	2,803,147	8,320	0	8,320	0					
1110 Farmland	0	0	0	0	0	0	0	0					
1140 Managed Forests	0	0	0	0	0	0	0	0					
9210 Subtotal	248,031,075	249,015,992	240,115,279	241,096,426	715,620	0	715,620	0					
1210 Commercial	371,434,433	462,429,445	358,812,639	446,702,558	1,325,898	0	1,325,898	0					
1215 Commercial New Construction	0	0	0	0	0	0	0	0					
1310 Parking Lot	4,230,000	5,296,383	3,923,636	4,912,785	14,582	0	14,582	0					
1320 Office Building	2,420,000	2,744,791	2,398,846	2,720,798	8,076	0	8,076	0					
1325 Office Building New Constructio	0	0	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0	0	0					
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0					
9220 Subtotal	378,084,433	470,470,619	365,135,121	454,336,141	1,348,556	0	1,348,556	0					
1510 Industrial	5,717,800	7,783,372	5,392,692	7,311,637	21,702	0	21,702	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 Constructi	0	0	0	0	0	0	0	0					
9230 Subtotal	5,717,800	7,783,372	5,392,692	7,311,637	21,702	0	21,702	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	0	0	0	0					
9280 Total Levied by Rate					2,085,878	0	2,085,878	0					
9290 Amts Added to PILs	0	0	0	0	0	0	0	0					
9292 Other PIL Amounts	0	0	0	0	122,789	0	122,789	0					
9299 TOTAL before Adj.	631,833,308	727,269,982	610,643,092	702,744,204	2,208,667	0	2,208,667	0					

Part 3 contains Distribution of PILS by School Boards

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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		1,235,889		1,235,889	-78,422	1,157,467		1,157,467						
5020 Canada Enterprises		17,640		17,640	321	17,961		17,961						
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties		0		0		0								
5220 Other Mun. Tax Asst. Act		478,122		478,122	8,676	486,798		486,798						
5230 Inst. Payments - Heads and Beds	0	36,725	0	36,725	1	36,726		36,726						
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other [MTO, MMAH]		6,416		6,416	116	6,532		6,532						
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporat		16,745		16,745	304	17,049		17,049						
5430 Liquor Control Board of Ont.		10,664		10,664	194	10,858		10,858						
5432 Railway Rights-of-way	0	62,976	0	62,976		62,976		62,976						
5434 Utility Corridors/Transmission	0	23,088	0	23,088		23,088		23,088						
5437 Ontario Lottery and Gaming Corp.		0		0		0								
5460 Other [Innisfil Hydro, Electric Utiliti]		75,416		75,416	1,369	76,785		76,785						
5610 Municipal Enterprises		181,907		181,907	-1,835	180,072		180,072						
5910 Other Muns and Enterprises		63,079		63,079	1,144	64,223		64,223						
5950 Amounts Added to PIL	0	0	0	0	0	0		0						
9599 TOTAL	0	2,208,667	0	2,208,667	-68,132	2,140,535	0	2,140,535	0	0	0	0	0	0

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2015

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	11,049,117		248,822			52,823	16,577	-199,495		11,167,844
0202	Midland T	70404	4374	5,873,473		38,964			52,861	-9,086	-59,803		5,896,409
0203	Penetanguishene T	70406	4372	2,872,078		16,275			40,587	8,244	-30,127		2,907,057
0204	Wasaga Beach T	70408	4364	10,977,295		159,421			266,402	-2,668	-84,010		11,316,440
0205	Innisfil T	70409	4316	16,159,429		536,897			93,697	12,024	-133,181		16,668,866
0206	Bradford-West Gwillimbury T	70410	4312	13,838,699		300,657			40,908	4,307	-38,277		14,146,294
0207	New Tecumseth T	70411	4324	13,992,176		323,344			49,535	83,129	-163,161		14,285,023
0208	Essa Tp	70602	4321	6,481,677		87,833			895,561	-52,761	-19,565		7,392,745
0209	Tiny Tp	70614	4368	10,150,790		60,954			72,476	-15,667	-22,694		10,245,859
0210	Adjala-Tosorontio Tp	70619	4301	4,893,248		45,041			208,114	592	-25,937		5,121,058
0211	Clearview Tp	70620	4329	6,038,657		88,131			50,454	-2,498	-55,239		6,119,505
0212	Oro-Medonte Tp	70621	4346	11,359,473		148,798			65,369	11,117	-37,270		11,547,487
0213	Ramara Tp	70622	4348	6,201,396		46,127			52,935	-53,103	-28,884		6,218,471
0214	Severn Tp	70623	4351	7,262,296		145,630			85,800	12,473	-46,025		7,460,174
0215	Springwater Tp	70624	4341	8,076,195		115,820			94,639	-25,576	-4,488		8,256,590
0216	Tay Tp	70625	4353	3,486,674		38,928			18,374	-3,073	-16,858		3,524,045
0217			-							15,969	-15,969		0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0222	Hydro - Electric Power Dams												0
0299	TOTAL Upper-Tier Entitlement			138,712,673	0	2,401,642	0	0	2,140,535	0	-980,982	0	142,273,868

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FIR2015: SIMCOE CO

Asmt Code: 4300
MAH Code: 70000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2015

	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	1,233,000		800,172	14,820		6,562	2,054,554	-743,258	61,501	1,372,797
0250	Corporate Management	4,035,580		153,280	273,558	13,573	11,655	4,487,646	-2,776,146	134,412	1,845,912
0260	Program Support	8,560,450	216,581	3,684,812	7,374,292	471,831	3,858,722	2,286,553	-11,910,346	-8,181,039	6,361,856
0299	Subtotal	13,829,030	216,581	4,638,264	7,662,670	485,404	3,858,722	2,304,770	-15,429,750	-7,985,126	9,580,565
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	170,628		28,464	9,278	1,711		210,081	44,097	6,308	260,486
0445	Building permit and inspection services							0			0
0450	Emergency measures	237,579		117,256	36,138		133,559	570,950	123,284	15,751	709,985
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	408,207	0	145,720	45,416	1,711	133,559	781,031	167,381	22,059	970,471
Transportation services											
0611	Roads - Paved	6,539,615		12,823,171	101,991	467	262,606	15,163,316	-3,260,021	592,418	32,223,563
0612	Roads - Unpaved							0			0
0613	Roads - Bridges and Culverts			13,131				13,131	112	394	13,637
0614	Roads - Traffic Operations & Roadside							0			0
0621	Winter Control - Except sidewalks, Parking Lots			448,777		3,564		452,341	4,288,413	13,584	4,754,338
0622	Winter Control - Sidewalks, Parking Lots Only			70,492				70,492	7,182	2,117	79,791
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	6,539,615	0	13,355,571	101,991	4,031	262,606	15,163,316	1,035,686	608,513	37,071,329
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	668		1,058,780	2,841,579			3,901,027		124,437	4,025,464
0850	Solid waste disposal	4,992,912		9,324,147	190,519	152,325	1,382,636	16,042,539	2,200,029	387,989	18,630,557
0860	Waste diversion	712,833		4,634,686	7,292,427	850		12,640,796		431,838	13,072,634
0898	Other							0			0
0899	Subtotal	5,706,413	0	15,017,613	10,324,525	153,175	1,382,636	32,584,362	2,200,029	944,264	35,728,655
Health services											
1010	Public health services						7,323,205	7,323,205		219,912	7,543,117
1020	Hospitals							0			0
1030	Ambulance services	34,964,583		3,986,831	386,022	713,693	5,000	40,929,061	3,378,999		44,308,060
1035	Ambulance dispatch							0			0
1040	Cemeteries							0			0
1098	Other							0			0
1099	Subtotal	34,964,583	0	3,986,831	386,022	713,693	7,328,205	48,252,266	3,378,999	219,912	51,851,177
Social and family services											
1210	General assistance	13,820,261		1,020,462	40,571	1,009,327	69,941,283	85,831,904	2,737,895	2,577,490	91,147,289
1220	Assistance to aged persons	38,707,889		9,209,946	856,918	68,694	43,061	51,526,166	3,200,942	1,468,011	56,195,119
1230	Child care	2,591,572		115,295	26,506	12,459	27,213,571	29,959,403	672,409	899,666	31,531,478
1298	Other							0			0
1299	Subtotal	55,119,722	0	10,344,803	923,995	1,090,480	97,197,915	167,317,473	6,611,246	4,945,167	178,873,886

2015-001

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amorization	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	3,832,635	657,305	7,148,257	76,584	1,786,248	21,476,684	959,556	35,937,269	1,107,592	1,050,363	38,095,224
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	3,832,635	657,305	7,148,257	76,584	1,786,248	21,476,684	959,556	35,937,269	1,107,592	1,050,363	38,095,224
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	349,167		327,660				4,670	681,497	155,605	20,325	857,427
1645 Museums	1,336,469		518,279		1,215		36,000	1,891,963	337,924	55,734	2,285,621
1650 Cultural services	351,239		216,482				158,217	725,938	88,112	17,048	831,098
1698 Other								0			0
1699 Subtotal	2,036,875	0	1,062,421	0	1,215	0	198,887	3,299,398	581,641	93,107	3,974,146
Planning and development											
1810 Planning and zoning	1,025,770		329,600	281,151		315,188	38,669	1,990,378	149,223	58,609	2,198,210
1820 Commercial and Industrial	340,211		256,935	7,570	2,496			607,212	89,188	18,234	714,634
1830 Residential development								0			0
1840 Agriculture and reforestation	455,156		298,634	42,339		33,000	19,232	848,361	108,765	24,898	982,024
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	1,821,137	0	885,169	331,060	2,496	348,188	57,901	3,445,951	347,176	101,741	3,894,868
1910 Other								0			0
9910 TOTAL	124,258,217	873,886	56,584,649	19,852,263	4,238,453	130,605,879	23,626,974	360,040,321	0	0	360,040,321

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FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	94,335,785
5020	Employee benefits	29,922,432
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	124,258,217
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	124,258,217
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)	5,081,499
Total of column 5 includes:		
5610	Short term interest costs	429,857
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	3,047,448
5820	Grants to universities and colleges	1,500,000
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	7,323,205
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"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2015 Closing Net Book Value	
		2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2015 Closing Amortization Balance
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General government	29,462,327	42,192,971	2,138,069	58,277		44,272,763	12,730,644	2,304,770	12,014	15,023,400	29,249,363
	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	0	30,100	35,509			65,609	30,100			30,100	35,509
0445	Building permit and inspection services	0	0				0	0			0	0
0450	Emergency measures	431,545	936,347				936,347	504,802	46,418		551,220	385,127
0460	Provincial Offences Act (POA)	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	Subtotal	431,545	966,447	35,509	0	0	1,001,956	534,902	46,418	0	581,320	420,636
	Transportation services											
0611	Roads - Paved	410,723,247	612,775,594	15,773,965	251,129		628,298,430	202,052,347	15,163,316	229,302	216,986,361	411,312,069
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	410,723,247	612,775,594	15,773,965	251,129	0	628,298,430	202,052,347	15,163,316	229,302	216,986,361	411,312,069
	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	13,002,286	35,693,365	4,425,369	199,600		39,919,134	22,691,079	1,382,636	198,491	23,875,224	16,043,910
0860	Waste diversion	0	104,435				104,435	104,435			104,435	0
0898	Other	0	0				0	0			0	0
0899	Subtotal	13,002,286	35,797,800	4,425,369	199,600	0	40,023,569	22,795,514	1,382,636	198,491	23,979,659	16,043,910
	Health services											
1010	Public health services	0	0				0	0			0	0
1020	Hospitals	0	0				0	0			0	0
1030	Ambulance services	5,293,439	10,649,853	1,580,917	1,203,559		11,027,211	5,356,414	872,932	1,149,317	5,080,029	5,947,182
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	5,293,439	10,649,853	1,580,917	1,203,559	0	11,027,211	5,356,414	872,932	1,149,317	5,080,029	5,947,182
	Social and family services											
1210	General assistance	0	0	48,680			48,680	0			0	48,680
1220	Assistance to aged persons	84,914,766	107,651,648	4,261,052	10,743		111,901,957	22,736,882	2,640,558		25,377,440	86,524,517
1230	Child care	0	0				0	0			0	0
1298	Other	0	0				0	0			0	0
1299	Subtotal	84,914,766	107,651,648	4,309,732	10,743	0	111,950,637	22,736,882	2,640,558	0	25,377,440	86,573,197

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	ANALYSIS BY FUNCTIONAL CLASSIFICATION										
	2015 Opening Net Book Value	COST				AMORTIZATION				2015 Closing Net Book Value	
		2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2015 Closing Amortization Balance
1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Social Housing											
1410	Public Housing	41,110,826	49,857,494	1,411,906		51,269,400	8,746,668	959,556		9,706,224	41,563,176
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	41,110,826	49,857,494	1,411,906	0	51,269,400	8,746,668	959,556	0	9,706,224	41,563,176
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	14,011	28,022			28,022	14,011	4,670		18,681	9,341
1645	Museums	324,176	1,382,243	33,132		1,415,375	1,058,067	36,000		1,094,067	321,308
1650	Cultural services	3,758,346	4,658,030			4,658,030	899,684	158,217		1,057,901	3,600,129
1698	Other []	0	0			0	0			0	0
1699	Subtotal	4,096,533	6,068,295	33,132	0	6,101,427	1,971,762	198,887	0	2,170,649	3,930,778
Planning and development											
1810	Planning and zoning	200,584	200,584	-7,240		193,344	0	38,669		38,669	154,675
1820	Commercial and Industrial	0	26,000	28,570	26,000	28,570	26,000		26,000	0	28,570
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	33,093,487	33,154,952	1,668,416		34,823,368	61,465	19,232		80,697	34,742,671
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other []	0	0			0	0			0	0
1899	Subtotal	33,294,071	33,381,536	1,689,746	26,000	35,045,282	87,465	57,901	26,000	119,366	34,925,916
1910	Other []	0	0			0	0			0	0
9910	Total Tangible Capital Assets	622,329,040	899,341,638	31,398,345	1,749,308	928,990,675	277,012,598	23,626,974	1,615,124	299,024,448	629,966,227

FIR2015: SIMCOE CO

Schedule 51

Asmt Code: 4300

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 70000

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	125,081,447	127,130,771
2010	Land Improvements	8,962,053	10,791,890
2020	Buildings	135,089,219	137,551,893
2030	Machinery & Equipment	5,179,453	5,790,255
2040	Vehicles	18,862,881	20,571,985
2097	Other <input type="text" value="Computers"/>	5,026,791	4,650,291
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	298,201,844	306,487,085
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	324,127,196	323,479,142
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	324,127,196	323,479,142
9920	Total Tangible Capital Assets	622,329,040	629,966,227
2405	Construction-in-progress	33,552,437	55,002,509
9921	Total Tangible Capital Assets and Construction-in-progress	655,881,477	684,968,736

2015-V01

FIR2015: SIMCOE CO

Schedule 51

Asmt Code: 4300

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 70000

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	1,271,484	288,035	1,253,912	305,607
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	23,823,100	21,432,486	4,733,085	40,522,501
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	23,823,100	21,432,486	4,733,085	40,522,501
	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	2,446,335	854,226	2,356,552	944,009
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	2,446,335	854,226	2,356,552	944,009
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	839,371	3,000,768	-2,605	3,842,744
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	839,371	3,000,768	-2,605	3,842,744
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	2,880,060	346,685	2,800,905	425,840
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	2,880,060	346,685	2,800,905	425,840
	Social Housing				
1410	Public Housing	2,010,106	7,346,730	493,398	8,863,438
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	2,010,106	7,346,730	493,398	8,863,438
	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	54,116	44,254		98,370
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	54,116	44,254	0	98,370
	Planning and development				
1810	Planning and zoning	0	-7,240	-7,240	0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	227,865		227,865	0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	227,865	-7,240	220,625	0
1910	Other	0			0
9910	Total Construction-In-Progress	33,552,437	33,305,944	11,855,872	55,002,509

FIR2015: SIMCOE CO **Schedule 53**
Asmt Code: 4300 **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**
MAH Code: 70000 (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	42,787,820
1020	Acquisition of tangible capital assets	-52,848,417
1030	Amortization of tangible capital assets (SLC 51 9910 08)	23,626,974
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	102,363
1050	Proceeds on sale of tangible capital assets	31,821
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-29,087,259
1210	Change in supplies inventories	131,834
1220	Change in prepaid expenses	-25,578
1230	Other <input type="text"/>	
1299	Subtotal	106,256
1410	(Increase)/decrease in net financial assets/net debt	13,806,817
1420	Net financial assets (net debt), beginning of year	-51,117,326
9910	Net financial assets (net debt), end of year	-37,310,509

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	
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	17,785,853
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	12,061,389
0410	Municipal User Fees & Service Charges	116,527
0415	Development Charges (SLC 61 0299 08)	17,644,088
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	15,000
0420	Other <input type="text"/> Contributions from Trusts	20,000
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	47,642,857
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	956,329
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	3,931,020
0440	Canada Gas Tax (SLC 10 4099 01)	8,878,397
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	13,765,746
0499	Subtotal	61,408,603
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	61,408,603
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	8,560,186

FIR2015: SIMCOE CO

Schedule 54

Asmt Code: 4300

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 70000

for the year ended December 31, 2015

* 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

		2015 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	8,341,235
9920	Cash and cash equivalents, end of year	8,341,235

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2015-V01

FIR2015: SIMCOE CO

Schedule 54

Asmt Code: 4300

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 70000

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	42,787,820
2020	Non-cash items including amortization	20,212,975
2021	Contributed (Donated) tangible capital assets	0
2022	Change in non-cash assets and liabilities	4,235,428
2030	Prepaid expenses	-25,578
2040	Change in deferred revenue	-1,459,323
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	65,751,322
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	31,821
0620	Cash used to acquire tangible capital assets	-31,398,345
0630	Change in construction-in-progress	-21,450,072
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-52,816,596
Investing Transactions		
0810	Proceeds from portfolio investments	11,094,879
0820	Portfolio investments	-18,882,679
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-7,787,800
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-5,775,067
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	-5,775,067
1210	Increase in cash and cash equivalents	-628,141
1220	Cash and cash equivalents, beginning of year	8,341,235
9920	Cash and cash equivalents, end of year	7,713,094

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	36,713,094
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text" value="Tangible capital asset loans"/>	-29,000,000
9940	Cash and cash equivalents, end of year	7,713,094

		1 \$
Cash:		
1501	Unrestricted	6,299,682
1502	Restricted	1,413,412
1503	Unallocated	
9950	Cash and cash equivalents, end of year	7,713,094

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	2,367,920	11,370,927	73,016,905
0310 Allocation of Surplus		3,885,137	21,562,660
0315 Allocation of Surplus : for operating		3,885,137	13,534,107
0320 Allocation of Surplus : for capital			8,028,553
Development Charges Act			
0610 Non-discounted services	19,160,549		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	19,160,549		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	-316,186	158,483	
0860 Gasoline Tax - Province	8,028,236		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			4,600
0895 Other <input type="text"/>			
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
9940 TOTAL Revenues & Surplus	26,872,599	4,043,620	21,567,260
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		974,851	11,086,538
1015 For current operations		3,050,625	5,115,246
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	17,644,088		
1026 Development Charges earned to operations (SLC 61 0299 07)	1,875,598		
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)	8,878,397		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer		4,600	
0910 Less: Utilization (deferred revenue recognized)	28,398,083	4,030,076	16,201,784
2099 Balance, end of year	842,436	11,384,471	78,382,381

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			
5020	Contingencies			4,968,055
	Asset Replacement funds for: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenure repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government			1,014,074
5210	Protection services			
	Transportation services:			
5215	Roadways			21,583,737
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			16,572,319
5246	Waste diversion			
5250	Health services		7,153,333	2,692,506
5255	Social and family services		1,512,938	7,241,196
5260	Social housing		2,145,148	17,153,456
	Recreation and cultural services:			
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			
5276	Museums			312,332
5277	Cultural services			143,970
5280	Planning and development		573,052	2,047,287
5290	Other <input type="text" value="Forestry"/>			4,653,449
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services	72,882		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	769,554		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	842,436	11,384,471	78,382,381

2015-201

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	62,750	127,960	325		128,285	188,554				188,554	2,481
0210	Fire Protection	0				0					0	0
0215	Police Protection	0				0					0	0
0220	Roads and Structures	1	15,703,478	-137,188		15,566,290	1,635,378	13,930,913			15,566,291	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	260,732	-8,605		252,127		252,127			252,127	0
0250	Homes for the Aged	0	1,902,551	-162,104		1,740,447		1,740,447			1,740,447	0
0255	Daycare	0				0					0	0
0260	Housing	615,151	631,393	-13,437		617,956		1,233,107			1,233,107	0
0265	Parkland Development	0				0					0	0
0270	GO Transit	0				0					0	0
0275	Library	82,130	39,178	759		39,937	51,666				51,666	70,401
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 Public Works	0	495,257	-7,763		487,494		487,494			487,494	0
0295	Other	0				0					0	0
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	760,032	19,160,549	-328,013	0	18,832,536	1,875,598	17,644,088	0	0	19,519,686	72,882

2012-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2015

Sq. Foot / Sq. Metre / Per Hectare / Per Other

(Please specify)

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

Sq. Metre

Service	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0	Municipal Wide Charges									<i>If Other, Please Specify ></i>						
310	Library	13.00	13.00	11.00	9.00	9.00										
170	Emergency Medical Services	78.00	78.00	65.00	54.00	54.00										
270	Homes for the Aged / Long Term Care	633.00	633.00	525.00	438.00	438.00										
590	Social Housing	210.00	210.00	174.00	145.00	145.00										
490	Public Works	148.00	148.00	123.00	103.00	103.00										
230	General Government	38.00	38.00	32.00	27.00	27.00										
550	Roads Related	4,693.00	4,693.00	3,899.00	3,253.00	3,253.00										
9910	TOTAL MUNICIPAL WIDE CHARGES	5,813.00	5,813.00	4,829.00	4,029.00	4,029.00	0.00	0.00	0.00	0.00	28.94	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?
 If yes(Y), please attach an electronic version of the new by-law.

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2015

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

		RESIDENTIAL CHARGES (\$)								NON - RESIDENTIAL CHARGES (\$)							
Service		Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Other 6	Other 7	Other 8	Other 9	NON Res.	Industrial	Commercial	Institutional	Other 14	Other 15	Other 16
					< = 1 Bedroom 4	> = 2 Bedroom 5					Sq. Foot / Sq. Metre (Please Specify 10	Sq. Foot / Sq. Metre (Please Specify 11	Sq. Foot / Sq. Metre (Please Specify 12	Sq. Foot / Sq. Metre (Please Specify 13			
					<i>If Other, Please Specify ></i>							<i>If Other, Please Specify ></i>					
110	Administration Studies																
9910	TOTAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2015-V01

FIR2015: SIMCOE CO

Schedule 70

Asmt Code: 4300

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70000

for the year ended December 31, 2015

Financial Assets		1
0299	Cash and cash equivalents	\$ 36,713,094
Accounts receivable		
0410	Canada	4,634,602
0420	Ontario	1,070,822
0430	Upper-tier	
0440	Other municipalities	7,700,714
0450	School boards	
0490	Other receivables	2,067,137
0499	Subtotal	15,473,275
Taxes receivable		
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	0
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Financial Institutions"/>	22,963,351
0829	Subtotal	22,963,351
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	75,149,720
8010	* Market value of Investments included in Line 0829	23,150,652

2015-W01

FIR2015: SIMCOE CO

Schedule 70

Asmt Code: 4300

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70000

for the year ended December 31, 2015

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	199,257
2220	Ontario	3,573,408
2230	Upper-tier	
2240	Other municipalities	478,703
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	38,230,942
2290	Other	593,757
2299	Subtotal	43,076,067
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	842,436
2490	Other	1,376,848
2499	Subtotal	2,219,284
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	23,250,568
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	23,250,568
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	12,237,504
Post employment benefits		
2810	Accumulated sick leave	206,249
2820	Accrued vacation pay	2,241,334
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other Employee Future Benefits	229,223
2899	Subtotal post employment benefits	2,676,806
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	112,460,229
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-37,310,509
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	684,968,736
6250	Inventories of Supplies	1,848,436
6260	Prepaid Expenses	1,633,293
6299	Total Non-Financial Assets	688,450,465
9970	Total Accumulated Surplus/(Deficit)	651,139,956
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	569,192,911
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	89,766,852
6430	General Surplus/ (Deficit)	3,100,756
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)	1,316,941
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-12,237,504
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-12,237,504
9971	Total Accumulated Surplus/(Deficit)	651,139,956

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2015

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)	141,114,315
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	141,114,315
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	141,114,315
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	141,114,315

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2015

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
		1099	Municipal Act (353, 354, 357, 358, RfR)							
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	0	0	0	0	0	0	0	0	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
		4010	Tax sale, Tax registration accounts							
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	0	0	0	0	0	0			0

2015-W01

FIR2015: SIMCOE CO

Schedule 74

Asmt Code: 4300

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 70000

for the year ended December 31, 2015

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	23,250,568
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	23,250,568
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	23,250,568

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	23,250,568
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	23,250,568

3. Debt burden of the municipality: Analysed by function

1405	General government	5,166,128
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	3,886,685
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	14,197,755
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	23,250,568

2015-V01

FIR2015: SIMCOE CO

Schedule 74

Asmt Code: 4300

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 70000

for the year ended December 31, 2015

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"/>
------	---------------------	----------------------

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

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	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	

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	5,775,067	873,886	
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	5,775,067	873,886	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt	3,319,214		
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

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

FIR2015: SIMCOE CO

Schedule 74

Asmt Code: 4300

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 70000

for the year ended December 31, 2015

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 2016	2,455,097	761,639						
3220	Year 2017	2,509,764	660,461						
3230	Year 2018	2,475,167	556,852						
3240	Year 2019	2,522,850	456,718						
3250	Year 2020	2,624,221	355,348						
3260	Years 2021 to 2025	6,358,970	791,661						
3270	Years 2026 onwards	4,304,499	41,806						
3280	Int. to be earned on sink. funds								
3299	TOTAL	23,250,568	3,624,485	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
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

FIR2015: SIMCOE CO

Schedule 77

Asmt Code: 4300

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 70000

for the year ended December 31, 2015

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

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

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2015

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	
---	---	--

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 77

HEALTH UNIT

for the year ended December 31, 2015

0210 Health Unit

Simcoe Muskoka District

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	

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 77

HEALTH UNIT

for the year ended December 31, 2015

1210 Health Unit

Simcoe Muskoka District

Consolidated Statement of Operations

REVENUES

Provincial

	Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
1411 Province of Ontario		0	
1450 Land Ambulance		0	
1497 Other <input type="text"/>		0	
1498 Other <input type="text"/>		0	
1499 Total Provincial Funding	0	0	

Federal

1611 Government of Canada		0	
1698 Other <input type="text"/>		0	
1699 Total Federal Funding	0	0	

Municipal Contributions

1810 Municipal Billings		0	
1898 Other <input type="text"/>		0	
1899 Total Municipal Contributions	0	0	

Other Revenues

2010 Investment Income		0	
2020 Deferred revenue earned		0	
2097 Other <input type="text"/>		0	
2098 Other <input type="text"/>		0	
2099 Total Other Revenues	0	0	

9930 Total Revenues	0	0	
----------------------------	----------	----------	--

EXPENSES

Health Services

2410 Land Ambulance		0	
2420 Public Health		0	
2430 Other <input type="text"/>		0	
2440 DSSAB Administration		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text"/>		0	
2498 Other <input type="text"/>		0	
2499 Total Health Services	0	0	

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

FIR2015: SIMCOE CO

Schedule 77

Asmt Code: 4300

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 70000

for the year ended December 31, 2015

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input style="width: 150px; height: 20px;" type="text"/>	
0497	Other <input style="width: 150px; height: 20px;" type="text"/>	
0498	Other <input style="width: 150px; height: 20px;" 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	

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 style="width: 150px; height: 20px;" type="text"/>	
0697	Other <input style="width: 150px; height: 20px;" type="text"/>	
0698	Other <input style="width: 150px; height: 20px;" type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	

9910 Net Financial Assets (Net Debt) 0 0 0

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input style="width: 150px; height: 20px;" type="text"/>	
0897	Other <input style="width: 150px; height: 20px;" type="text"/>	
0898	Other <input style="width: 150px; height: 20px;" type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
	0	

9920 Accumulated Surplus/(Deficit) 0 0 0

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input style="width: 150px; height: 20px;" type="text"/>	
1098	Other <input style="width: 150px; height: 20px;" type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
	0	

FIR2015: SIMCOE CO

Schedule 77

Asmt Code: 4300

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 70000

for the year ended December 31, 2015

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	<input style="width: 100%; height: 15px;" type="text"/>	
1498	Other	<input style="width: 100%; height: 15px;" 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	<input style="width: 100%; height: 15px;" type="text"/>	
1698	Other	<input style="width: 100%; height: 15px;" type="text"/>	
1699	Total Federal Funding		

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	<input style="width: 100%; height: 15px;" type="text"/>	
1898	Other	<input style="width: 100%; height: 15px;" type="text"/>	
1899	Total Municipal Contributions		

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	<input style="width: 100%; height: 15px;" type="text"/>	
2020	Deferred revenue earned	<input style="width: 100%; height: 15px;" type="text"/>	
2097	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2098	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2099	Total Other Revenues		

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

2693	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2694	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2695	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2696	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2697	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2698	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

2015-V01

FIR2015: 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, 2015

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	

2015-V01

FIR2015: 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, 2015

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	

FIR2015: SIMCOE CO

Schedule 79

Asmt Code: 4300

COMMUNITY IMPROVEMENT PLANS

MAH Code: 70000

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1	2
		\$	#
Grants			
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2015)		
2220	Outstanding Loans as of 2015		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015			
2610	Year: 2016		
2620	Year: 2017		
2630	Year: 2018		
2640	Year: 2019		
2650	Year: 2020		
2660	Years beyond 2020		

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2015

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	148.00	6.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	129.00	12.00	43.00
0227	Ambulance	248.00	94.00	0.00
0228	Uniform	229.00	93.00	
0229	Civilian	19.00	1.00	
0230	Health Services			
0235	Homes for the Aged	376.00	465.00	
0240	Other Social Services	248.00	2.00	
0245	Parks and Recreation	16.00	6.00	
0250	Libraries			
0255	Planning	17.00		
0290	Other			
0298	Subtotal	1,182.00	585.00	43.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	45%	23%	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	1,187.00	585.00	43.00

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

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

2. Selected investments of own sinking funds as at Dec. 31
0610 Own sinking funds

Number of Contracts	Value of Contracts
1	2
#	\$
59	58,701,527
24	57,519,837

3. Municipal procurement this year
1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

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

4. Building permit information
1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 Subtotal

5. Insured value of physical assets
1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 Subtotal

1
\$
226,948,900
50,000,000
38,000,000
314,948,900

6. Total Dollar Losses due to Structural Fires
1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015)

1
\$

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Assessment services	Program Support	0260	5,081,499	MPAC
1602	Waste Collection	Solid waste collection	0840	2,841,579	Solid Waste Collection
1603	Waste Diversion	Waste diversion	0860	9,032,073	Waste Diversion
1604					
1605					
1606					
1607					
1608					
1609					
1610					

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	County of Simcoe Library Cooperative Library Board	Library Board	1604	100%	825,619	11,483
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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FIR2015: SIMCOE CO

Schedule 80

Asmt Code: 4300

STATISTICAL INFORMATION

MAH Code: 70000

for the year ended December 31, 2015

(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%		

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
 1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2015 based on permits issued

1
\$

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):

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
 Reference : provincial standard is 10 working days

Median Number of Working Days
1
#

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
 Reference : provincial standard is 15 working days

--

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
 Reference : provincial standard is 20 working days

--

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water,fire/police/EMS), communications**
 Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**

1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
		0
		0
		0
		0
0	0	0

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
0	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015

Hectares
1
#
154,822

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

11. Transportation Services

1710 Roads : Total Paved Lane Km

1
#
1,802

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

1,579

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			Annual Inspection - Pavement Condition Index

1730 Roads : Total UnPaved Lane Km

--

1740 Winter Control : Total Lane Km maintained in winter

1,802

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

--

1755 Transit : Population of Service Area.

--

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

43,644

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 **Subtotal**

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
75	116
58	83
133	199

1768 Have all bridges and culverts in the municipal system been rated?

1769 Indicate the rating system used and the year the rating was conducted

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			Structural Sufficiency Index 2014

12. Environmental Services

1810 Wastewater Main Backups : Total number of backed up wastewater mains

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).

1845 Water Treatment : Total Megalitres of Drinking Water Treated.

1850 Water Main Breaks : Number of water main breaks in a year.

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.

1860 Solid Waste Collection : Total tonnes collected from all property classes.

1865 Solid Waste Disposal : Total tonnes disposed off from all property classes.

1870 Waste Diversion : Total tonnes diverted from all property classes.

1
#

--

83,719

39,630

44,089

13. Recreation Services

1910 Trails : Total kilometres of trails (owned by municipality and third parties).

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).

1
#
396

1
\$

14. Other Revenue (Used for the calculation of Operating Cost)

2310 Fire Services: Other revenue.

2320 Paved Roads : Other revenue.

2330 Solid Waste Disposal : Other revenue.

2340 Waste Diversion : Other Revenue.

2370 Assessment on Exempt Properties (Enter data from returned roll)

--

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

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)	5,775,067
0220	Interest (SLC 74 3099 02)	873,886
0299	Subtotal	6,648,953
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	6,648,953

		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)	3,319,214
1420	Total Debt Charges to be Excluded	3,319,214
9920	Net Debt Charges	3,329,739

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	402,828,141
	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)	161,935,406
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	4,417,252
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	8,878,397
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	27,926,089
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-102,363
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	19,519,686
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	222,574,467
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	180,253,674
2620	25% of Net Revenues	45,063,419
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	41,733,680

For Illustration Purposes Only

Annual Interest Rate		@	Term		years =	
7.00%			5			171,116,326

2015-V01

FIR2015: SIMCOE CO

Asmt Code: 4300

MAH Code: 70000

Schedule 83

NOTES

for the year ended December 31, 2015

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 :

0110 Schedule - Other :